

DEPARTMENT OF THE INTERIOR

LAND AND MINERALS MANAGEMENT

BUREAU OF LAND MANAGEMENT

The Bureau of Land Management (BLM) is charged with the multiple use management of natural resources on 264 million acres of public land. It also supervises mineral leasing and operations on an additional 300 million acres of Federal mineral estate that underlie other surface ownerships. The lands managed by BLM provide important natural resources, recreational and scenic values to the American people, as well as resource commodities and revenue to the Federal Government, States, and counties. It is the mission of the BLM to sustain the health, diversity, and productivity of the public lands for the use and enjoyment of present and future generations.

Federal Funds

General and special funds:

MANAGEMENT OF LANDS AND RESOURCES

For expenses necessary for protection, use, improvement, development, disposal, cadastral surveying, classification, acquisition of easements and other interests in lands, and performance of other functions, including maintenance of facilities, as authorized by law, in the management of lands and their resources under the jurisdiction of the Bureau of Land Management, including the general administration of the Bureau, and assessment of mineral potential of public lands pursuant to Public Law 96-487 (16 U.S.C. 3150(a)), **[\$646,218,000]** \$715,191,000, to remain available until expended, of which **[\$2,147,000]** \$2,198,000 shall be available for assessment of the mineral potential of public lands in Alaska pursuant to section 1010 of Public Law 96-487 (16 U.S.C. 3150); and of which not to exceed \$1,000,000 shall be derived from the special receipt account established by the Land and Water Conservation Act of 1965, as amended (16 U.S.C. 4601-6a(i)); and of which \$2,500,000 shall be available in fiscal year **[2000]** 2001 subject to a match by at least an equal amount by the National Fish and Wildlife Foundation, to such Foundation for cost-shared projects supporting conservation of Bureau lands and such funds shall be advanced to the Foundation as a lump sum grant without regard to when expenses are incurred; in addition, **[\$33,529,000]** \$34,328,000 for Mining Law Administration program operations, including the cost of administering the mining claim fee program; to remain available until expended, to be reduced by amounts collected by the Bureau and credited to this appropriation from annual mining claim fees so as to result in a final appropriation estimated at not more than **[\$646,218,000]** \$715,191,000, and \$2,000,000, to remain available until expended, from communication site rental fees established by the Bureau for the cost of administering communication site activities, and of which \$2,500,000, to remain available until expended, is for coalbed methane Applications for Permits to Drill in the Powder River Basin: *Provided*, That unless there is a written agreement in place between the coal mining operator and a gas producer, the funds available herein shall not be used to process or approve coalbed methane Applications for Permits to Drill for well sites that are located within an area, which as of the date of the coalbed methane Application for Permit to Drill, are covered by: (1) a coal lease; (2) a coal mining permit; or (3) an application for a coal mining lease: *Provided further*, That appropriations herein made shall not be available for the destruction of healthy, unadopted, wild horses and burros in the care of the Bureau or its contractors. (*Department of the Interior and Related Agencies Appropriations Act, 2000, as enacted by section 1000(a)(3) of the Consolidated Appropriations Act, 2000 (P.L. 106-113).*)

Unavailable Collections (in millions of dollars)

Identification code 14-1109-0-1-302	1999 actual	2000 est.	2001 est.
Balance, start of year:			
01.99 Balance, start of year	2		
Receipts:			
02.01 Recreation, entrance and use fees	1	1	1
04.00 Total: Balances and collections	3	1	1
Appropriation:			
05.01 Management of public lands and resources	-3	-1	-1
07.99 Total balance, end of year			

Program and Financing (in millions of dollars)

Identification code 14-1109-0-1-302	1999 actual	2000 est.	2001 est.
Obligations by program activity:			
Direct program:			
00.11 Land resources	145	164	191
00.12 Wildlife and fisheries	32	38	41
00.13 Threatened and endangered species	17	19	24
00.14 Recreation management	51	53	63
00.15 Energy and minerals	71	76	80
00.16 Realty and ownership management	74	80	81
00.17 Resource protection	66	35	39
00.18 Transportation and facilities maintenance	8	48	51
00.19 Land and resource information systems	39	24	21
00.20 Workforce and organizational support	119	125	128
00.21 Alaska minerals assessment	3	2	2
09.01 Reimbursable program	66	60	54
10.00 Total new obligations	691	724	775
Budgetary resources available for obligation:			
21.40 Unobligated balance available, start of year	29	32	6
22.00 New budget authority (gross)	684	698	769
22.10 Resources available from recoveries of prior year obligations	10		
23.90 Total budgetary resources available for obligation	723	730	775
23.95 Total new obligations	-691	-724	-775
24.40 Unobligated balance available, end of year	32	6	
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation (general fund)	617	645	714
40.20 Appropriation (special fund, definite)	3	1	1
40.75 Reduction pursuant to P.L. 106-51	-1		
40.76 Reduction pursuant to P.L. 106-113		-3	
42.00 Transferred from other accounts		1	
43.00 Appropriation (total discretionary)	619	644	715
Spending authority from offsetting collections:			
Offsetting collections (cash):			
68.00 Offsetting collections (cash)	52	60	56
68.00 Offsetting collections (cash)	7	5	
From Federal sources: Change in receivables and unpaid, unfilled orders:			
68.10 From Federal sources: Change in receivables and unpaid, unfilled orders	1	-6	-2
68.10 From Federal sources: Change in receivables and unpaid, unfilled orders	5	-5	
68.90 Spending authority from offsetting collections (total discretionary)	65	54	54
70.00 Total new budget authority (gross)	684	698	769
Change in unpaid obligations:			
Unpaid obligations, start of year:			
72.40 Obligated balance, start of year	124	139	176
From Federal sources: Receivables and unpaid, unfilled orders:			
72.95 From Federal sources: Receivables and unpaid, unfilled orders	13	14	8

General and special funds—Continued

MANAGEMENT OF LANDS AND RESOURCES—Continued

Program and Financing (in millions of dollars)—Continued

Identification code 14-1109-0-1-302	1999 actual	2000 est.	2001 est.
72.95 From Federal sources: Receivables and unpaid, unfilled orders		5	
72.99 Total unpaid obligations, start of year	137	158	184
73.10 Total new obligations	691	724	775
73.20 Total outlays (gross)	-661	-698	-761
73.40 Adjustments in expired accounts (net)	1		
73.45 Adjustments in unexpired accounts	-10		
Unpaid obligations, end of year:			
74.40 Obligated balance, end of year	139	176	192
From Federal sources: Receivables and unpaid, unfilled orders:			
74.95 From Federal sources: Receivables and unpaid, unfilled orders	14	8	6
74.95 From Federal sources: Receivables and unpaid, unfilled orders	5		
74.99 Total unpaid obligations, end of year	158	184	198
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	543	556	612
86.93 Outlays from discretionary balances	118	142	151
87.00 Total outlays (gross)	661	698	761
Offsets:			
Against gross budget authority and outlays:			
Offsetting collections (cash) from:			
88.00 Federal sources	-7	-5	
88.45 Offsetting governmental collections from the public	-52	-60	-56
88.90 Total, offsetting collections (cash)	-59	-65	-56
Against gross budget authority only:			
88.95 From Federal sources: Change in receivables and unpaid, unfilled orders	-6	11	2
Net budget authority and outlays:			
89.00 Budget authority	619	644	715
90.00 Outlays	602	633	705

Land resources.—Provides for management of rangeland and forest resources; riparian areas; soil, water, and air activities; wild horses and burros; and, cultural resources.

Wildlife and fisheries management.—Provides for maintenance, improvement, or enhancement of fish and wildlife habitats as part of the management of public lands and ecosystems.

Threatened and endangered species management.—Provides for protection, conservation, consultation, recovery, and evaluation of populations and habitats of threatened, endangered and special status animal and plant species.

Recreation management.—Provides for management and protection of recreational resource values, designated and potential wilderness areas, and collection and expenditure of recreation user fees.

Energy and minerals management.—Provides for management of: onshore oil and gas, coal, and geothermal resources; and, other leasable minerals, mineral materials activities, and the administration of encumbrances on the mineral estate on Federal and Indian lands.

Realty and ownership management.—Provides for management and non-reimbursable processing of authorizations and compliance for realty actions and rights-of-way (including Alaska), administration of land title records and performing cadastral surveys on public lands.

Transportation and Facilities Maintenance.—Provides for maintenance of administrative and recreation sites, roads, trails, bridges and dams including compliance with building codes and standards and environmental protection requirements. Funding for Transportation and Facilities Maintenance

is proposed as part of the third year of the Administration's facilities restoration initiative. These funds emphasize the Administration's commitment to the long-term stewardship of Federal lands and facilities.

Resource protection.—Provides for management of the land use planning and National Environmental Policy Act processes. Also ensures the health and safety of users or activities on public lands through: protection from criminal and other non-lawful activities; protection from the effects of hazardous material and/or waste; and from physical safety hazards.

Land and Resource Information Systems.—Provides for the development and bureau-wide implementation of the Land and Resource Information Systems.

Workforce and organizational support.—Provides for management of specified bureau business practices, such as human resources, EEO, financial resources, procurement, property, general use automated systems, and fixed costs.

Alaska minerals.—Provides for the identification, inventory, and evaluation of mineral resources on Federal lands within the State of Alaska.

PERFORMANCE MEASURES

	1999 actual	2000 est.	2001 est.
Number of abandoned mine sites that are being remediated ..	120	130	134
Number of wild horses and burros removed from public lands	6,024	6,200	12,855
Riparian areas assessed against health standards (mi)	6,301	6,184	5,850
Shrub grassland, pinyon juniper, and aquatic, riparian, and wetland treatments (acres)	N/A	2,735,000	2,768,300
Acres treated to prevent the spread of noxious weeds and undesirable plants (acres)	120,496	199,999	213,700
Dollars Contributed by non-Federal partners for BLM challenge cost share project (\$000)	10,664,000	9,217,000	9,200,000
Number of oil and gas applications for permit to drill processed	2,503	3,438	3,500
Number of mining claim filings	124	125	125
Miles of road maintained	9,278	11,787	12,000
Percent of users satisfied with the condition of BLM rec. areas	95	93	93
Percent of customers satisfied with BLMs protection of significant historical, cultural and other heritage resources (percent)	84	82	82
Percent of BOR withdrawn acreage reviewed	44	N/A	N/A

Object Classification (in millions of dollars)

Identification code 14-1109-0-1-302	1999 actual	2000 est.	2001 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	272	286	309
11.3 Other than full-time permanent	13	14	15
11.5 Other personnel compensation	8	8	9
11.9 Total personnel compensation	293	308	333
12.1 Civilian personnel benefits	74	78	84
21.0 Travel and transportation of persons	18	19	20
22.0 Transportation of things	11	12	13
23.1 Rental payments to GSA	22	23	25
23.2 Rental payments to others	19	20	22
23.3 Communications, utilities, and miscellaneous charges	16	18	18
24.0 Printing and reproduction	2	3	3
25.2 Other services	107	115	130
26.0 Supplies and materials	22	23	26
31.0 Equipment	34	37	38
32.0 Land and structures	4	4	4
41.0 Grants, subsidies, and contributions	3	4	5
99.0 Subtotal, direct obligations	625	664	721
99.0 Reimbursable obligations	66	60	54
99.9 Total new obligations	691	724	775

Personnel Summary

Identification code 14-1109-0-1-302	1999 actual	2000 est.	2001 est.
Direct:			
1001 Total compensable workyears: Full-time equivalent employment	5,926	5,954	6,197
Reimbursable:			
2001 Total compensable workyears: Full-time equivalent employment	509	509	509

Allocation account:				
3001	Total compensable workyears: Full-time equivalent employment	54	61	61

CONSTRUCTION

For construction of buildings, recreation facilities, roads, trails, and appurtenant facilities, **[\$11,425,000] \$11,200,000**, to remain available until expended. (Department of the Interior and Related Agencies Appropriations Act, 2000, as enacted by section 1000(a)(3) of the Consolidated Appropriations Act, 2000 (P.L. 106-113).)

Program and Financing (in millions of dollars)

Identification code 14-1110-0-1-302	1999 actual	2000 est.	2001 est.
Obligations by program activity:			
10.00 Total new obligations	7	11	11
Budgetary resources available for obligation:			
21.40 Unobligated balance available, start of year	9	14	14
22.00 New budget authority (gross)	11	11	11
23.90 Total budgetary resources available for obligation	20	25	25
23.95 Total new obligations	-7	-11	-11
24.40 Unobligated balance available, end of year	14	14	14
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	11	11	11
Change in unpaid obligations:			
72.40 Unpaid obligations, start of year: Obligated balance, start of year	4	5	9
73.10 Total new obligations	7	11	11
73.20 Total outlays (gross)	-6	-7	-10
74.40 Unpaid obligations, end of year: Obligated balance, end of year	5	9	10
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	2	3	3
86.93 Outlays from discretionary balances	4	4	7
87.00 Total outlays (gross)	6	7	10
Net budget authority and outlays:			
89.00 Budget authority	11	11	11
90.00 Outlays	6	7	10

Construction.—Provides for the construction of buildings, recreation facilities, bridges, roads, and trails necessary for effective multiple use management of the public lands and resources.

Funding for the Construction account is proposed as part of the third year of the Administration's facilities restoration initiative. These funds emphasize the Administration's commitment to halt infrastructure decay and allow for systematic protection of critical health and safety, natural and cultural resources, and the environment.

Object Classification (in millions of dollars)

Identification code 14-1110-0-1-302	1999 actual	2000 est.	2001 est.
11.1 Personnel compensation: Full-time permanent	1	1	1
25.2 Other services	2	4	3
26.0 Supplies and materials	1	1	1
32.0 Land and structures	3	5	6
99.9 Total new obligations	7	11	11

Personnel Summary

Identification code 14-1110-0-1-302	1999 actual	2000 est.	2001 est.
1001 Total compensable workyears: Full-time equivalent employment	11	13	13

PAYMENTS IN LIEU OF TAXES

For expenses necessary to implement the Act of October 20, 1976, as amended (31 U.S.C. 6901-6907), \$135,000,000, of which not to exceed \$400,000 shall be available for administrative expenses: *Provided*, That no payment shall be made to otherwise eligible units of local government if the computed amount of the payment is less than \$100. (Department of the Interior and Related Agencies Appropriations Act, 2000, as enacted by section 1000(a)(3) of the Consolidated Appropriations Act, 2000 (P.L. 106-113).)

Program and Financing (in millions of dollars)

Identification code 14-1114-0-1-806	1999 actual	2000 est.	2001 est.
Obligations by program activity:			
10.00 Total new obligations (object class 41.0)	125	134	135
Budgetary resources available for obligation:			
22.00 New budget authority (gross)	125	134	135
23.95 Total new obligations	-125	-134	-135
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	125	135	135
40.76 Reduction pursuant to P.L. 106-113		-1	
43.00 Appropriation (total discretionary)	125	134	135
Change in unpaid obligations:			
73.10 Total new obligations	125	134	135
73.20 Total outlays (gross)	-125	-134	-135
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	125	134	135
Net budget authority and outlays:			
89.00 Budget authority	125	134	135
90.00 Outlays	125	134	135

Public Law 94-565 (31 U.S.C. 6901-07), as amended, authorizes payments in lieu of taxes to counties and other units of local government for lands within their boundaries that are administered by the Bureau of Land Management, Forest Service, National Park Service, Fish and Wildlife Service, and certain other agencies.

Personnel Summary

Identification code 14-1114-0-1-806	1999 actual	2000 est.	2001 est.
1001 Total compensable workyears: Full-time equivalent employment	1	1	1

OREGON AND CALIFORNIA GRANT LANDS

For expenses necessary for management, protection, and development of resources and for construction, operation, and maintenance of access roads, reforestation, and other improvements on the re-vested Oregon and California Railroad grant lands, on other Federal lands in the Oregon and California land-grant counties of Oregon, and on adjacent rights-of-way; and acquisition of lands or interests therein including existing connecting roads on or adjacent to such grant lands; **[\$99,225,000] \$104,267,000**, to remain available until expended: *Provided*, That 25 percent of the aggregate of all receipts during the current fiscal year from the re-vested Oregon and California Railroad grant lands is hereby made a charge against the Oregon and California land-grant fund and shall be transferred to the General Fund in the Treasury in accordance with the second paragraph of subsection (b) of title II of the Act of August 28, 1937 (50 Stat. 876). (Department of the Interior and Related Agencies Appropriations Act, 2000, as enacted by section 1000(a)(3) of the Consolidated Appropriations Act, 2000 (P.L. 106-113).)

Program and Financing (in millions of dollars)

Identification code 14-1116-0-1-302	1999 actual	2000 est.	2001 est.
Obligations by program activity:			
00.01 Western Oregon construction and acquisition		1	

General and special funds—Continued

OREGON AND CALIFORNIA GRANT LANDS—Continued

Program and Financing (in millions of dollars)—Continued

Identification code 14-1116-0-1-302	1999 actual	2000 est.	2001 est.
00.02 Western Oregon facilities maintenance	10		
00.03 Western Oregon transportation and facilities maintenance		11	10
00.04 Western Oregon resource management	80	82	86
00.05 Western Oregon information and resource data system	2	2	2
00.06 Jobs-in-the-woods	5	6	6
10.00 Total new obligations	97	102	104
Budgetary resources available for obligation:			
21.40 Unobligated balance available, start of year	1	3	
22.00 New budget authority (gross)	97	99	104
22.10 Resources available from recoveries of prior year obligations	2		
23.90 Total budgetary resources available for obligation	100	102	104
23.95 Total new obligations	-97	-102	-104
24.40 Unobligated balance available, end of year	3		
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	97	99	104
Change in unpaid obligations:			
72.40 Unpaid obligations, start of year: Obligated balance, start of year	45	36	39
73.10 Total new obligations	97	102	104
73.20 Total outlays (gross)	-104	-99	-104
73.45 Adjustments in unexpired accounts	-2		
74.40 Unpaid obligations, end of year: Obligated balance, end of year	36	39	39
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	64	65	69
86.93 Outlays from discretionary balances	40	34	35
87.00 Total outlays (gross)	104	99	104
Net budget authority and outlays:			
89.00 Budget authority	97	99	104
90.00 Outlays	104	99	104

Western Oregon resources management.—Provides for the management of 2.4 million acres of lands that are primarily forested ecosystems in western Oregon. These lands support a number of resource management activities including timber management, grazing management, and recreation management. In support of these management activities, BLM is involved in improving critical watersheds, restoring wildlife and fish habitat, providing safe recreation opportunities, and preserving cultural resources.

Western Oregon information and resource data systems.—Provides for the acquisition, operation and maintenance of the automated data support systems required for the management of the O&C programs.

Western Oregon transportation and facilities maintenance.—Provides for the maintenance of office buildings, warehouse and storage structures, shops, greenhouses, recreation sites and the transportation system that is necessary to assure public safety and effective management of the lands in western Oregon. Funding for Western Oregon transportation and facilities maintenance is proposed as part of the third year of the Administration's facilities restoration initiative. These funds emphasize the Administration's commitment to the long-term stewardship of Federal lands and facilities.

Western Oregon construction and acquisition.—Provides for the acquisition of road easements and road use agreements for timber site access and for other resource management activities including recreation use. This activity also provides for transportation planning, survey and design of access and other resource management roads; and, construction projects.

Jobs in the Woods.—Provides for the "Jobs in the Woods" program offering resource-based job opportunities to displaced timber workers in the Pacific Northwest to improve water quality and restore Oregon's coastal salmon populations. Projects include: improving fish passage structures, improving instream habitat, reducing sedimentation runoff, and improving road conditions.

PERFORMANCE MEASURES

	1999 actual	2000 est.	2001 est.
Volume of Timber Offered for Sale (MMBF)	62	70	211
Job Opportunities Created (Jobs-in-the-Woods)	168	165	165
Forest Restoration Treatments Applied (acres)	16,121	12,300	11,000

Object Classification (in millions of dollars)

Identification code 14-1116-0-1-302	1999 actual	2000 est.	2001 est.
Personnel compensation:			
11.1 Full-time permanent	39	41	43
11.3 Other than full-time permanent	6	7	7
11.5 Other personnel compensation	2	2	2
11.9 Total personnel compensation	47	50	52
12.1 Civilian personnel benefits	10	11	11
21.0 Travel and transportation of persons	1	2	2
22.0 Transportation of things	3	3	3
23.3 Communications, utilities, and miscellaneous charges	1	2	2
25.2 Other services	27	26	25
26.0 Supplies and materials	4	4	5
31.0 Equipment	3	3	3
32.0 Land and structures	1	1	1
99.9 Total new obligations	97	102	104

Personnel Summary

Identification code 14-1116-0-1-302	1999 actual	2000 est.	2001 est.
1001 Total compensable workyears: Full-time equivalent employment	992	993	1,000

WILDLAND FIRE MANAGEMENT

For necessary expenses for fire preparedness, suppression operations, emergency rehabilitation and hazardous fuels reduction by the Department of the Interior, [\$292,282,000] \$297,197,000, to remain available until expended, of which not to exceed \$9,300,000 shall be for the renovation or construction of fire facilities: *Provided*, That such funds are also available for repayment of advances to other appropriation accounts from which funds were previously transferred for such purposes: *Provided further*, That unobligated balances of amounts previously appropriated to the "Fire Protection" and "Emergency Department of the Interior Firefighting Fund" may be transferred and merged with this appropriation: *Provided further*, That persons hired pursuant to 43 U.S.C. 1469 may be furnished subsistence and lodging without cost from funds available from this appropriation: *Provided further*, That notwithstanding 42 U.S.C. 1856d, sums received by a bureau or office of the Department of the Interior for fire protection rendered pursuant to 42 U.S.C. 1856 et seq., protection of United States property, may be credited to the appropriation from which funds were expended to provide that protection, and are available without fiscal year limitation[: *Provided further*, That not more than \$58,000 shall be available to the Bureau of Land Management to reimburse Trinity County for expenses incurred as part of the July 2, 1999 Lowden Fire]. (*Department of the Interior and Related Agencies Appropriations Act, 2000, as enacted by section 1000(a)(3) of the Consolidated Appropriations Act, 2000 (P.L. 106-113).*)

Program and Financing (in millions of dollars)

Identification code 14-1125-0-1-302	1999 actual	2000 est.	2001 est.
Obligations by program activity:			
Direct program:			
00.02 Wildland Fire Preparedness	169	179	182
00.03 Wildland Fire Operations	209	127	125
09.01 Reimbursable program	12	92	22

10.00	Total new obligations	390	398	329
Budgetary resources available for obligation:				
21.40	Unobligated balance available, start of year	59	55	18
22.00	New budget authority (gross)	378	361	312
22.10	Resources available from recoveries of prior year obligations	8		
23.90	Total budgetary resources available for obligation	445	416	330
23.95	Total new obligations	-390	-398	-329
24.40	Unobligated balance available, end of year	55	18	
New budget authority (gross), detail:				
Discretionary:				
40.00	Appropriation	287	292	297
40.15	Appropriation (emergency)	50		
40.76	Reduction pursuant to P.L. 106-113		-1	
43.00	Appropriation (total discretionary)	337	291	297
Spending authority from offsetting collections:				
68.00	Offsetting collections (cash)	22	80	24
68.10	From Federal sources: Change in receivables and unpaid, unfilled orders	19	-10	-9
68.90	Spending authority from offsetting collections (total discretionary)	41	70	15
70.00	Total new budget authority (gross)	378	361	312
Change in unpaid obligations:				
Unpaid obligations, start of year:				
72.40	Obligated balance, start of year	73	87	91
72.95	From Federal sources: Receivables and unpaid, unfilled orders	4	23	13
72.99	Total unpaid obligations, start of year	77	110	104
73.10	Total new obligations	390	398	329
73.20	Total outlays (gross)	-349	-404	-329
73.45	Adjustments in unexpired accounts	-8		
Unpaid obligations, end of year:				
74.40	Obligated balance, end of year	87	91	100
74.95	From Federal sources: Receivables and unpaid, unfilled orders	23	13	4
74.99	Total unpaid obligations, end of year	110	104	104
Outlays (gross), detail:				
86.90	Outlays from new discretionary authority	255	265	214
86.93	Outlays from discretionary balances	93	139	115
87.00	Total outlays (gross)	349	404	329
Offsets:				
Against gross budget authority and outlays:				
88.00	Offsetting collections (cash) from: Federal sources	-22	-80	-24
Against gross budget authority only:				
88.95	From Federal sources: Change in receivables and unpaid, unfilled orders	-19	10	9
Net budget authority and outlays:				
89.00	Budget authority	337	291	297
90.00	Outlays	327	324	305

Summary of Budget Authority and Outlays

(in millions of dollars)

Enacted/requested:	1999 actual	2000 est.	2001 est.
Budget Authority	337	291	297
Outlays	326	324	305
Supplemental proposal:			
Budget Authority		100	
Outlays			
Total:			
Budget Authority	337	391	297
Outlays	326	324	305

Wildland fire preparedness.—This activity funds the non-emergency and predictable aspects of the Department's wildland fire program. Preparedness includes readiness, operational planning, oversight, procurement, training, supervision, and deployment of wildland fire suppression personnel and equipment prior to wildland fire occurrence. It also includes activities related to program monitoring and evaluation,

integration of fire into land-use planning, fire facility construction and maintenance, and fire research and fire science program activities.

Wildland fire operations.—This activity funds the emergency and unpredictable aspects of the Department's wildland fire management program. Wildland fire operations include emergency suppression, emergency rehabilitation, and hazardous fuels reduction. Suppression operations include the total spectrum of management actions taken on wildland fires in a safe, cost-effective manner, considering public benefits and values to be protected and consistent with resource objectives and land management plans. Suppression operations also include severity funding used to improve initial attack preparedness response capabilities when abnormal fire conditions occur resulting in fire seasons starting earlier than normal, lasting longer than normal, or exceeding average fire danger rating for prolonged periods. Emergency rehabilitation of wildland fire areas is carried out to prevent land degradation and resource damages and to stabilize soils, structures, or other conditions or damage caused by wildland fires. Hazardous fuels reduction operations include all operational aspects of applying prescribed fire to reduce fuel loadings and for ecosystem diversity. It also includes mechanical treatments. Funding requests are guided by the historical 10-year average of suppression and rehabilitation expenditures adjusted for inflation, and a target level for hazardous fuels reduction operations.

PERFORMANCE MEASURES

Acres treated, fuels management (000s)	1999 actual	2000 est.	2001 est.
	254	300	325

Object Classification (in millions of dollars)

Identification code 14-1125-0-1-302	1999 actual	2000 est.	2001 est.	
Direct obligations:				
Personnel compensation:				
11.1	Full-time permanent	41	46	48
11.3	Other than full-time permanent	8	9	9
11.5	Other personnel compensation	27	28	29
11.9	Total personnel compensation	76	83	86
12.1	Civilian personnel benefits	16	17	18
21.0	Travel and transportation of persons	7	7	6
22.0	Transportation of things	4	4	3
23.2	Rental payments to others	1	1	1
23.3	Communications, utilities, and miscellaneous charges	4	4	4
25.2	Other services	57	8	6
26.0	Supplies and materials	35	15	15
31.0	Equipment	3	4	4
32.0	Land and structures	1	1	1
41.0	Grants, subsidies, and contributions	4	3	4
99.0	Subtotal, direct obligations	208	147	148
99.0	Reimbursable obligations	12	92	22
Allocation Account:				
Personnel compensation:				
11.1	Full-time permanent	30	35	37
11.3	Other than full-time permanent	8	10	11
11.5	Other personnel compensation	16	22	23
11.8	Special personal services payments	26	30	31
11.9	Total personnel compensation	80	97	102
12.1	Civilian personnel benefits	11	14	14
21.0	Travel and transportation of persons	7	6	5
22.0	Transportation of things	3	3	4
23.3	Communications, utilities, and miscellaneous charges	7	7	6
24.0	Printing and reproduction		1	1
25.2	Other services	41	8	5
26.0	Supplies and materials	10	10	10
31.0	Equipment	6	6	6
32.0	Land and structures	1	2	2
41.0	Grants, subsidies, and contributions	4	5	4
99.0	Subtotal, allocation account	170	159	159
99.9	Total new obligations	390	398	329

General and special funds—Continued

WILDLAND FIRE MANAGEMENT—Continued

Personnel Summary

Identification code 14-1125-0-1-302	1999 actual	2000 est.	2001 est.
Direct:			
1001 Total compensable workyears: Full-time equivalent employment	1,671	1,810	1,810
Reimbursable:			
2001 Total compensable workyears: Full-time equivalent employment	40	40	40

CENTRAL HAZARDOUS MATERIALS FUND

For necessary expenses of the Department of the Interior and any of its component offices and bureaus for the remedial action, including associated activities, of hazardous waste substances, pollutants, or contaminants pursuant to the Comprehensive Environmental Response, Compensation, and Liability Act, as amended (42 U.S.C. 9601 et seq.), \$10,000,000, to remain available until expended: *Provided*, That notwithstanding 31 U.S.C. 3302, sums recovered from or paid by a party in advance of or as reimbursement for remedial action or response activities conducted by the Department pursuant to section 107 or 113(f) of such Act, shall be credited to this account to be available until expended without further appropriation: *Provided further*, That such sums recovered from or paid by any party are not limited to monetary payments and may include stocks, bonds or other personal or real property, which may be retained, liquidated, or otherwise disposed of by the Secretary and which shall be credited to this account. (*Department of the Interior and Related Agencies Appropriations Act, 2000, as enacted by section 1000(a)(3) of the Consolidated Appropriations Act, 2000 (P.L. 106-113).*)

Program and Financing (in millions of dollars)

Identification code 14-1121-0-1-304	1999 actual	2000 est.	2001 est.
Obligations by program activity:			
00.01 Remedial action	6	10	10
10.00 Total new obligations	6	10	10
Budgetary resources available for obligation:			
21.40 Unobligated balance available, start of year	5	9	9
22.00 New budget authority (gross)	10	10	10
23.90 Total budgetary resources available for obligation	15	19	19
23.95 Total new obligations	-6	-10	-10
24.40 Unobligated balance available, end of year	9	9	9
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	10	10	10
Change in unpaid obligations:			
72.40 Unpaid obligations, start of year: Obligated balance, start of year	11	9	8
73.10 Total new obligations	6	10	10
73.20 Total outlays (gross)	-8	-11	-13
74.40 Unpaid obligations, end of year: Obligated balance, end of year	9	8	6
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	3	5	5
86.93 Outlays from discretionary balances	5	6	8
87.00 Total outlays (gross)	8	11	13
Net budget authority and outlays:			
89.00 Budget authority	10	10	10
90.00 Outlays	8	11	13

The Central Hazardous Materials Fund is used to fund remedial investigations/feasibility studies and cleanups of hazardous waste sites for which the Department of the Interior is liable. Authority is provided for amounts recovered from responsible parties to be credited to this account. Thus, the account may be composed of both annual appropriations

of no-year funds and of offsetting collections. The Comprehensive Environmental Response, Compensation and Liability Act, as amended (42 U.S.C. Section 9601 et seq.) requires responsible parties, including Federal landowners, to investigate and clean up releases of hazardous substances.

Object Classification (in millions of dollars)

Identification code 14-1121-0-1-304	1999 actual	2000 est.	2001 est.
25.2 Direct obligations: Other services	1	1	1
Allocation Account:			
11.1 Personnel compensation: Full-time permanent	1	1	1
25.2 Other services	4	8	8
99.0 Subtotal, allocation account	5	9	9
99.9 Total new obligations	6	10	10

LAND ACQUISITION

For expenses necessary to carry out sections 205, 206, and 318(d) of Public Law 94-579, including administrative expenses and acquisition of lands or waters, or interests therein, **[\$15,500,000]** \$60,900,000 for *Lands Legacy*, to be derived from the Land and Water Conservation Fund, to remain available until expended. (*Department of the Interior and Related Agencies Appropriations Act, 2000, as enacted by section 1000(a)(3) of the Consolidated Appropriations Act, 2000 (P.L. 106-113).*)

Program and Financing (in millions of dollars)

Identification code 14-5033-0-2-302	1999 actual	2000 est.	2001 est.
Obligations by program activity:			
00.01 Land acquisition	11	16	56
00.02 Acquisition management	3	4	3
09.01 Reimbursable program	276	48	.....
10.00 Total new obligations	290	68	59
Budgetary resources available for obligation:			
21.40 Unobligated balance available, start of year	15	40	12
22.00 New budget authority (gross)	315	40	61
23.90 Total budgetary resources available for obligation	330	80	73
23.95 Total new obligations	-290	-68	-59
24.40 Unobligated balance available, end of year	40	12	12
New budget authority (gross), detail:			
Discretionary:			
40.20 Appropriation (special fund, definite)	15	16	61
Spending authority from offsetting collections:			
Offsetting collections (cash):			
68.00 Offsetting collections (cash)	300	.....	.....
68.00 Offsetting collections (cash) .....	.....	24	.....
68.90 Spending authority from offsetting collections (total discretionary)	300	24	.....
70.00 Total new budget authority (gross)	315	40	61
Change in unpaid obligations:			
72.40 Unpaid obligations, start of year: Obligated balance, start of year	1	2	14
73.10 Total new obligations	290	68	59
73.20 Total outlays (gross)	-289	-56	-28
74.40 Unpaid obligations, end of year: Obligated balance, end of year	2	14	45
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	288	29	18
86.93 Outlays from discretionary balances	1	27	10
87.00 Total outlays (gross)	289	56	28
Offsets:			
Against gross budget authority and outlays:			
Offsetting collections (cash) from:			
Federal sources:			
88.00 Federal sources	-300	.....	.....
88.00 Federal sources .....	.....	-24	.....

88.90	Total, offsetting collections (cash)	-300	-24	
Net budget authority and outlays:				
89.00	Budget authority	15	16	61
90.00	Outlays	-11	32	28

This appropriation provides for the acquisition of lands or interests in lands, by exchange or purchase, when necessary for public recreation use, resource protection and other purposes related to the management of public lands.

Funding for this account is proposed as part of a new Lands Legacy discretionary spending category to provide dedicated and protected funding for the President's Lands Legacy Initiative. See the Environment chapter in the Budget for a Summary of the Lands Legacy Initiative.

Object Classification (in millions of dollars)				
Identification code 14-5033-0-2-302	1999 actual	2000 est.	2001 est.	
Direct obligations:				
11.1	Personnel compensation: Full-time permanent	2	2	2
25.2	Other services	1	2	2
32.0	Land and structures	11	16	55
99.0	Subtotal, direct obligations	14	20	59
99.0	Reimbursable obligations	276	48	
99.9	Total new obligations	290	68	59

Personnel Summary				
Identification code 14-5033-0-2-302	1999 actual	2000 est.	2001 est.	
Direct:				
1001	Total compensable workyears: Full-time equivalent employment	32	35	35
Reimbursable:				
2001	Total compensable workyears: Full-time equivalent employment	1		

RANGE IMPROVEMENTS

For rehabilitation, protection, and acquisition of lands and interests therein, and improvement of Federal rangelands pursuant to section 401 of the Federal Land Policy and Management Act of 1976 (43 U.S.C. 1701), notwithstanding any other Act, sums equal to 50 percent of all moneys received during the prior fiscal year under sections 3 and 15 of the Taylor Grazing Act (43 U.S.C. 315 et seq.) and the amount designated for range improvements from grazing fees and mineral leasing receipts from Bankhead-Jones lands transferred to the Department of the Interior pursuant to law, but not less than \$10,000,000, to remain available until expended: *Provided*, That not to exceed \$600,000 shall be available for administrative expenses. (*Department of the Interior and Related Agencies Appropriations Act, 2000, as enacted by section 1000(a)(3) of the Consolidated Appropriations Act, 2000 (P.L. 106-113).*)

Unavailable Collections (in millions of dollars)				
Identification code 14-5132-0-2-302	1999 actual	2000 est.	2001 est.	
Balance, start of year:				
01.99	Balance, start of year			
Receipts:				
02.01	Grazing fees for range improvements, Taylor Grazing Act	8	8	8
Appropriation:				
05.01	Range improvements	-8	-8	-8
07.99	Total balance, end of year			

Program and Financing (in millions of dollars)				
Identification code 14-5132-0-2-302	1999 actual	2000 est.	2001 est.	
Obligations by program activity:				
00.01	Improvements to Public Lands	9	10	8
00.02	Farm Tenant Act Lands	1	1	1
00.03	Administrative Expenses	1	1	1

10.00	Total new obligations	11	12	10
Budgetary resources available for obligation:				
21.40	Unobligated balance available, start of year	3	2	
22.00	New budget authority (gross)	10	10	10
23.90	Total budgetary resources available for obligation	13	12	10
23.95	Total new obligations	-11	-12	-10
24.40	Unobligated balance available, end of year	2		

New budget authority (gross), detail:				
Mandatory:				
60.05	Appropriation (indefinite)	2	2	2
60.25	Appropriation (special fund, indefinite)	8	8	8
62.50	Appropriation (total mandatory)	10	10	10

Change in unpaid obligations:				
72.40	Unpaid obligations, start of year: Obligated balance, start of year	3	4	4
73.10	Total new obligations	11	12	10
73.20	Total outlays (gross)	-10	-12	-11
74.40	Unpaid obligations, end of year: Obligated balance, end of year	4	4	3

Outlays (gross), detail:				
86.97	Outlays from new mandatory authority	7	7	7
86.98	Outlays from mandatory balances	3	5	3
87.00	Total outlays (gross)	10	12	11

Net budget authority and outlays:				
89.00	Budget authority	10	10	10
90.00	Outlays	10	12	11

Note.—Payments to States and to the Range Improvements Fund are derived from statutory percentages of collections in the prior fiscal year.

This appropriation is derived from a percentage of receipts from grazing of livestock on the public lands, and from grazing and mineral leasing receipts on Bankhead-Jones Farm Tenant Act lands transferred from the Department of Agriculture by various Executive Orders. These funds are used for the planning, construction, development, and monitoring of range improvements when appropriated.

Object Classification (in millions of dollars)				
Identification code 14-5132-0-2-302	1999 actual	2000 est.	2001 est.	
11.1	Personnel compensation: Full-time permanent	3	3	3
12.1	Civilian personnel benefits	1	1	1
22.0	Transportation of things	1	1	1
25.2	Other services	2	3	2
26.0	Supplies and materials	2	2	2
32.0	Land and structures	2	2	1
99.9	Total new obligations	11	12	10

Personnel Summary				
Identification code 14-5132-0-2-302	1999 actual	2000 est.	2001 est.	
1001	Total compensable workyears: Full-time equivalent employment	72	72	72

SERVICE CHARGES, DEPOSITS, AND FORFEITURES

For administrative expenses and other costs related to processing application documents and other authorizations for use and disposal of public lands and resources, for costs of providing copies of official public land documents, for monitoring construction, operation, and termination of facilities in conjunction with use authorizations, and for rehabilitation of damaged property, such amounts as may be collected under Public Law 94-579, as amended, and Public Law 93-153, to remain available until expended: *Provided*, That notwithstanding any provision to the contrary of section 305(a) of Public Law 94-579 (43 U.S.C. 1735(a)), any moneys that have been or will be received pursuant to that section, whether as a result of forfeiture, compromise, or settlement, if not appropriate for refund pursuant to section 305(c) of that Act (43 U.S.C. 1735(c)), shall be available

General and special funds—Continued

SERVICE CHARGES, DEPOSITS, AND FORFEITURES—Continued

and may be expended under the authority of this Act by the Secretary to improve, protect, or rehabilitate any public lands administered through the Bureau of Land Management which have been damaged by the action of a resource developer, purchaser, permittee, or any unauthorized person, without regard to whether all moneys collected from each such action are used on the exact lands damaged which led to the action: *Provided further*, That any such moneys that are in excess of amounts needed to repair damage to the exact land for which funds were collected may be used to repair other damaged public lands. (*Department of the Interior and Related Agencies Appropriations Act, 2000, as enacted by section 1000(a)(3) of the Consolidated Appropriations Act, 2000 (P.L. 106-113).*)

Unavailable Collections (in millions of dollars)

Identification code 14-5017-0-2-302	1999 actual	2000 est.	2001 est.
Balance, start of year:			
01.99 Balance, start of year			
Receipts:			
02.01 Service charges, deposits, and forfeitures, BLM	12	9	8
Appropriation:			
05.01 Service charges, deposits, and forfeitures	-12	-9	-8
07.99 Total balance, end of year			

Program and Financing (in millions of dollars)

Identification code 14-5017-0-2-302	1999 actual	2000 est.	2001 est.
Obligations by program activity:			
00.01 Right-of-way processing	6	5	4
00.02 Adopt-a-horse program	1	1	2
00.03 Repair of lands and facilities	2	2	3
00.04 Cost recoverable realty cases		1	1
00.05 Copy fees	2	2	2
10.00 Total new obligations	11	11	12
Budgetary resources available for obligation:			
21.40 Unobligated balance available, start of year	8	9	7
22.00 New budget authority (gross)	12	9	8
23.90 Total budgetary resources available for obligation	20	18	15
23.95 Total new obligations	-11	-11	-12
24.40 Unobligated balance available, end of year	9	7	3
New budget authority (gross), detail:			
Discretionary:			
40.25 Appropriation (special fund, indefinite)	12	9	8
Change in unpaid obligations:			
72.40 Unpaid obligations, start of year: Obligated balance, start of year	2	2	5
73.10 Total new obligations	11	11	12
73.20 Total outlays (gross)	-11	-8	-11
74.40 Unpaid obligations, end of year: Obligated balance, end of year	2	5	6
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	9	5	4
86.93 Outlays from discretionary balances	2	3	6
87.00 Total outlays (gross)	11	8	11
Net budget authority and outlays:			
89.00 Budget authority	12	9	8
90.00 Outlays	11	8	11

This appropriation is derived from: (1) revenues received to offset administrative and other costs incurred to process applications for rights-of-way, and the monitoring of construction, operation, and termination of rights-of-ways; (2) recovery of costs associated with the adopt-a-horse program; (3) revenues received for rehabilitation of damages to lands, resources, and facilities; (4) fees for processing specified categories of realty actions under FLPMA; (5) deposits received from contractors in lieu of completing contract requirements

such as slash burning and timber extension expenses; and (6) fees for costs of reproduction and administrative services involved in providing requested copies of materials.

Object Classification (in millions of dollars)

Identification code 14-5017-0-2-302	1999 actual	2000 est.	2001 est.
11.1 Personnel compensation: Full-time permanent	4	4	4
12.1 Civilian personnel benefits	1	1	2
22.0 Transportation of things	1	1	1
25.2 Other services	4	3	3
26.0 Supplies and materials	1	2	2
99.9 Total new obligations	11	11	12

Personnel Summary

Identification code 14-5017-0-2-302	1999 actual	2000 est.	2001 est.
1001 Total compensable workyears: Full-time equivalent employment	84	84	84

PERMANENT OPERATING FUNDS

FOREST ECOSYSTEMS HEALTH AND RECOVERY FUND

(REVOLVING FUND, SPECIAL ACCOUNT)

In addition to the purposes authorized in Public Law 102-381, funds made available in the Forest Ecosystem Health and Recovery Fund can be used for the purpose of planning, preparing, and monitoring salvage timber sales and forest ecosystem health and recovery activities such as release from competing vegetation and density control treatments. The Federal share of receipts (defined as the portion of salvage timber receipts not paid to the counties under 43 U.S.C. 1181f and 43 U.S.C. 1181-1 et seq., and Public Law 103-66) derived from treatments funded by this account shall be deposited into the Forest Ecosystem Health and Recovery Fund. (*Department of the Interior and Related Agencies Appropriations Act, 2000, as enacted by section 1000(a)(3) of the Consolidated Appropriations Act, 2000 (P.L. 106-113).*)

Unavailable Collections (in millions of dollars)

Identification code 14-9926-0-2-302	1999 actual	2000 est.	2001 est.
Balance, start of year:			
01.99 Balance, start of year			
Receipts:			
02.01 Deposits for road maintenance and reconstruction	2	2	2
02.03 Forest ecosystem health and recovery, disposal of salvage timber	5	6	9
02.05 Timber sale pipeline restoration fund	3	3	2
02.06 Recreational fee demonstration program	5	6	7
02.07 Southern Nevada public land management	2	13	22
02.08 Earnings on investments, Southern Nevada public land management			1
02.09 Surplus land sales			2
02.10 Land sale, Deschutes County, Oregon		1	
02.99 Total receipts	17	31	45
Appropriation:			
05.01 Permanent operating funds	-17	-31	-43
05.02 Permanent operating funds, legislative proposal			-2
05.99 Subtotal appropriation	-17	-31	-45
07.99 Total balance, end of year			

Program and Financing (in millions of dollars)

Identification code 14-9926-0-2-302	1999 actual	2000 est.	2001 est.
Obligations by program activity:			
00.01 Forest ecosystems health and recovery	10	10	9
00.02 Recreation fee demonstration	4	6	7
00.03 Expenses, road maintenance deposits	2	2	2
00.04 Timber sale pipeline restoration fund	10	2	2
00.05 Southern Nevada public land sales (85%)		9	22
00.06 Land sales, Deschutes County, Oregon		1	
10.00 Total new obligations	26	30	42

Budgetary resources available for obligation:				
21.40	Unobligated balance available, start of year	43	39	41
22.00	New budget authority (gross)	21	31	43
22.10	Resources available from recoveries of prior year obligations	1		
23.90	Total budgetary resources available for obligation	65	70	84
23.95	Total new obligations	-26	-30	-42
24.40	Unobligated balance available, end of year	39	41	42
New budget authority (gross), detail:				
Mandatory:				
60.25	Appropriation (special fund, indefinite)	17	31	43
62.00	Transferred from other accounts	4		
62.50	Appropriation (total mandatory)	21	31	43
Change in unpaid obligations:				
72.40	Unpaid obligations, start of year: Obligated balance, start of year	6	8	2
73.10	Total new obligations	26	30	42
73.20	Total outlays (gross)	-24	-35	-44
73.45	Adjustments in unexpired accounts	-1		
74.40	Unpaid obligations, end of year: Obligated balance, end of year	8	2	
Outlays (gross), detail:				
86.97	Outlays from new mandatory authority	14	31	43
86.98	Outlays from mandatory balances	10	4	1
87.00	Total outlays (gross)	24	35	44
Net budget authority and outlays:				
89.00	Budget authority	21	31	43
90.00	Outlays	24	35	44
Memorandum (non-add) entries:				
92.01	Total investments, start of year: U.S. securities: Par value	1	1	1
92.02	Total investments, end of year: U.S. securities: Par value	1	1	1

Summary of Budget Authority and Outlays

(in millions of dollars)				
	1999 actual	2000 est.	2001 est.	
Enacted/requested:				
Budget Authority	21	31	43	
Outlays	24	35	44	
Legislative proposal, subject to PAYGO:				
Budget Authority			2	
Outlays			2	
Total:				
Budget Authority	21	31	45	
Outlays	24	35	46	

Permanent operating funds accounts include:
Operations and maintenance of quarters.—Funds in this account are used to maintain and repair BLM employee-occupied quarters from which rental charges are collected. Agencies are required to collect quarter rentals from employees who occupy Government-owned housing and quarters. This housing is provided only in isolated areas or where an employee is required to live on-site at a Federally owned facility or reservation.

Forest ecosystems health and recovery.—Funds in this account are derived from revenue generated from the Federal share of receipts from the sale of salvage timber from the Oregon and California grant lands, public domain lands, and Coos Bay Wagon Road lands. This account was established to allow the Bureau of Land Management to more efficiently and effectively address forest health. Funds can be used for other forest health purposes, including release from competing vegetation and density control treatments.

Timber sale pipeline restoration fund.—This fund provides for the deposit and use of fees collected by the BLM for sales of non-salvage timber pursuant to the timber salvage provisions of Public Law 104-19 and Public Law 105-83. Of the total deposited into this account, 75 percent is to be used for preparation of timber sales to fill the timber pipeline

on lands administered by the BLM, and 25 percent is to be expended on the backlog of recreation projects on BLM lands.

Recreation fees.—This account holds funds that enable the BLM to retain and spend up to 15 percent of recreation receipts collected during the current year to offset fee collection costs.

Expenses, road maintenance deposits.—Users of certain roads under jurisdiction of the Bureau of Land Management (BLM) make deposits for maintenance purposes. Moneys collected are appropriated for necessary road maintenance. Moneys collected on Oregon and California grant lands are available only for those lands (43 U.S.C. 1762(c), 43 U.S.C. 1735(b)).

Recreational fee demonstration program.—Fees collected by the BLM at recreation sites identified pursuant to provisions of the 1996 Interior and Related Agencies Appropriations Act are deposited to this account. BLM returns 100 percent of these receipts back to the site where the fees were generated.

Acquisitions in Deschutes, OR from land sale receipts.—Pursuant to Public Law 105-221, the Oregon Public Lands Transfer Act, the Secretary of the Interior is authorized to use the proceeds from sales in Deschutes County to purchase environmentally sensitive lands.

Operations and Acquisitions in Nevada from land sale receipts.—Pursuant to Public Law 105-263, 85% of receipts from sales of public domain lands in southern Nevada are used to acquire environmentally sensitive land in the state, and to make capital improvements to areas administered by the NPS, FWS, and BLM in Clark County, NV. Included in this account is earnings on investments.

Object Classification (in millions of dollars)

Identification code 14-9926-0-2-302	1999 actual	2000 est.	2001 est.
Personnel compensation:			
11.1 Full-time permanent	7	7	7
11.3 Other than full-time permanent	4	4	4
11.9 Total personnel compensation	11	11	11
12.1 Civilian personnel benefits	2	2	2
22.0 Transportation of things	1	1	1
25.2 Other services	9	9	13
26.0 Supplies and materials	2	2	2
31.0 Equipment	1	1	1
32.0 Land and structures		3	10
41.0 Grants, subsidies, and contributions		1	2
99.9 Total new obligations	26	30	42

Personnel Summary

Identification code 14-9926-0-2-302	1999 actual	2000 est.	2001 est.
1001 Total compensable workyears: Full-time equivalent employment	288	270	270

PERMANENT OPERATING FUNDS

(Legislative proposal, subject to PAYGO)

Program and Financing (in millions of dollars)

Identification code 14-9926-4-2-302	1999 actual	2000 est.	2001 est.
Obligations by program activity:			
00.01 Lands acquired from disposal of public domain lands			2
10.00 Total new obligations (object class 32.0)			2
Budgetary resources available for obligation:			
22.00 New budget authority (gross)			2
23.95 Total new obligations			-2

General and special funds—Continued

PERMANENT OPERATING FUNDS—Continued

Program and Financing (in millions of dollars)—Continued

Identification code 14-9926-4-2-302	1999 actual	2000 est.	2001 est.
New budget authority (gross), detail:			
Mandatory:			
60.25 Appropriation (special fund, indefinite)			2
Change in unpaid obligations:			
73.10 Total new obligations			2
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

Land acquisition from certain land sales.—The Administration will propose new authority to conduct sales of lands that have been classified as suitable for disposal under current resource management plans. This proposal will provide that receipts from such sales may be used to acquire non-Federal lands with significant resource values that fall within the boundaries of areas now managed by the Department of the Interior.

MISCELLANEOUS PERMANENT PAYMENT ACCOUNTS

Unavailable Collections (in millions of dollars)

Identification code 14-9921-0-2-999	1999 actual	2000 est.	2001 est.
Balance, start of year:			
01.99 Balance, start of year	103	87	89
Receipts:			
02.01 Receipts from grazing, etc., public lands outside grazing districts	2	1	1
02.02 Receipts from grazing, etc., public lands within grazing districts	1	1	1
02.06 Sale of public land and materials, 5% fund to States	1	3	6
02.10 Sale of public lands and materials	11		
02.11 Oregon and California land-grant fund	10		
02.13 Coos Bay wagon road grant fund	2		
02.15 Sale of natural gas and oil shale, Naval Oil Shale Reserves 1 and 3	7	1	1
02.99 Total receipts	34	6	9
04.00 Total: Balances and collections	137	93	98
Appropriation:			
05.01 Miscellaneous permanent payment accounts	-50	-4	-5
07.99 Total balance, end of year	87	89	93

Program and Financing (in millions of dollars)

Identification code 14-9921-0-2-999	1999 actual	2000 est.	2001 est.
Obligations by program activity:			
00.01 Payments to Coos and Douglas Counties, Oregon, from Coos Bay Wagon Road Receipts	1	1	
00.02 Payments to counties, Oregon and California grant lands	64	62	59
Payments to States, Proceeds from sales:			
00.03 Proceeds of sales	1	1	1
00.04 From grazing fees, etc., public lands outside grazing districts	1	1	1
00.05 From grazing fees, etc., public lands within grazing districts	1	2	2
00.06 Payments to counties, national grasslands (Farm Tenant Act lands)	1		
00.07 Payments to Nevada from receipts on land sales (15%)		2	5
00.08 Native Alaskan groups' property		5	5
00.09 Utah School land exchange	50		
10.00 Total new obligations (object class 41.0)	119	74	73

Budgetary resources available for obligation:			
21.40 Unobligated balance available, start of year	2	2	2
22.00 New budget authority (gross)	119	73	73
23.90 Total budgetary resources available for obligation	121	75	75
23.95 Total new obligations	-119	-74	-73
24.40 Unobligated balance available, end of year	2	2	2

New budget authority (gross), detail:			
Mandatory:			
60.05 Appropriation (indefinite)	69	69	68
60.25 Appropriation (special fund, indefinite)	50	4	5
62.50 Appropriation (total mandatory)	119	73	73

Change in unpaid obligations:			
72.40 Unpaid obligations, start of year: Obligated balance, start of year		1	
73.10 Total new obligations	119	74	73
73.20 Total outlays (gross)	-118	-75	-73
74.40 Unpaid obligations, end of year: Obligated balance, end of year		1	

Outlays (gross), detail:			
86.97 Outlays from new mandatory authority	117	73	73
86.98 Outlays from mandatory balances	1		
87.00 Total outlays (gross)	118	75	73

Net budget authority and outlays:			
89.00 Budget authority	119	73	73
90.00 Outlays	118	75	73

Summary of Budget Authority and Outlays

(in millions of dollars)

	1999 actual	2000 est.	2001 est.
Enacted/requested:			
Budget Authority	119	73	73
Outlays	118	73	73
Legislative proposal, subject to PAYGO:			
Budget Authority			11
Outlays			11
Total:			
Budget Authority	119	73	84
Outlays	118	73	84

Miscellaneous permanent payments include:

Payments to Oklahoma (royalties).—The State of Oklahoma is paid 37½ percent of the Red River oil and gas royalties in lieu of State and local taxes on Kiowa, Comanche, and Apache Tribal lands, to be used for construction and maintenance of public roads and support of public schools (65 Stat. 252).

Payments to Coos and Douglas Counties, Oreg., from receipts, Coos Bay Wagon Road grant lands.—Under provisions of the Omnibus Budget Reconciliation Act of 1993, Coos and Douglas Counties receive payments under established formulas related to values of past timber sales for schools, roads, highways, bridges, and port districts.

Payments to counties, Oregon and California grant lands.—Under provisions of the Omnibus Budget Reconciliation Act of 1993, counties in Western Oregon receive payments under established formulas related to values of past timber sales.

Payments to States (proceeds of sales).—The States are paid 5 percent of the net proceeds from sale of public land and public land products (31 U.S.C. 1305).

Payments to States from grazing receipts, etc., public lands outside grazing districts.—The States are paid 50 percent of the grazing receipts from public lands outside of grazing districts (43 U.S.C. 315i, 315m).

Payments to States from grazing receipts, etc., public lands within districts.—The States are paid 12½ percent of grazing receipts from public lands inside grazing districts (43 U.S.C. 315b, 315i).

Payments to States from grazing receipts, etc., public lands within grazing districts, miscellaneous.—The States are paid specifically determined amounts from grazing receipts derived

from miscellaneous lands within grazing districts when payment is not feasible on a percentage basis (43 U.S.C. 315).

Payments to counties, National Grasslands.—Of the revenues received from the use of Bankhead-Jones Act lands administered by the Bureau of Land Management, 25 percent is paid to the counties in which such lands are situated, for school and road purposes (7 U.S.C. 1012).

Payments to Nevada from receipts on land sales.—(A) Public Law 96–586 authorizes and directs the Secretary to sell not more than 700 acres of public lands per calendar year in and around Las Vegas, Nevada, the proceeds of which are to be used to acquire environmentally sensitive lands in the Lake Tahoe Basin of California and Nevada. Annual revenues are distributed to the State of Nevada (5 percent) and the county in which the land is located (10 percent). (B) Public Law 105–263 authorizes the disposal through sale of approximately 27,000 acres in Clark City Nevada, the proceeds of which are to be distributed as follows: (a) 5% for use in the general education program of the State of Nevada (b) 10% for use by Southern Nevada Water Authority for water treatment and transmission facility infrastructure in Clark County, Nevada and (c) The remaining 85% to be used to acquire environmentally sensitive lands in Nevada, capital improvements to areas administered by NPS, FWS and BLM in Clark County, Nevada, development of multispecies habitat plan in Clark County, Nevada; development of parks, trails and natural areas in Clark County, Nevada; and reimbursements of BLM costs incurred arranging sales and exchanges under the Act.

Cook Inlet Region Inc. property.—This account received funding appropriated by section 9102 of the fiscal year 1990 Department of Defense Appropriations Act for the acquisition of Federal real properties, improvements on such lands or rights to their use or exploitation, and any personal property related to the land purchased by the Cook Inlet Region, Incorporated as authorized by the provisions of section 12(b) of Public Law 94–204 (43 U.S.C. 1611). Funds are made available to the Bureau of Land Management for administration and subsequent payment to accounts accepting Cook Inlet Region, Incorporated offers for Federal properties.

Native Alaskan groups' properties.—Funds were appropriated by Public Law 102–172 for the Calista Corporation, and by Public Law 102–415 for the Haida Corporation and the Gold Creek Susitna Association, Incorporated, for the acquisition by those groups of Federal real properties in fulfillment of claims originally settled in 43 U.S.C. 1617, the Alaska Native Claims Settlement Act.

MISCELLANEOUS PERMANENT PAYMENT ACCOUNTS

(Legislative proposal, subject to PAYGO)

Program and Financing (in millions of dollars)

Identification code 14–9921–4–2–999	1999 actual	2000 est.	2001 est.
Obligations by program activity:			
00.01 Payments to counties and States, Federal timber programs			11
10.00 Total new obligations (object class 41.0)			11
Budgetary resources available for obligation:			
22.00 New budget authority (gross)			11
23.95 Total new obligations			–11
New budget authority (gross), detail:			
Mandatory:			
60.05 Appropriation (indefinite)			11
Change in unpaid obligations:			
73.10 Total new obligations			11
73.20 Total outlays (gross)			–11

Outlays (gross), detail:			
86.97 Outlays from new mandatory authority			11
Net budget authority and outlays:			
89.00 Budget authority			11
90.00 Outlays			11

Payments to States and Western Oregon Counties for Harvested Timber.—The Administration proposes to permanently stabilize payments to states, to Coos and Douglas Counties, and to the Oregon and California grant land counties for timber harvested on those lands, rather than permit such payments to fluctuate based on unpredictable harvest levels.

HELIUM FUND

Program and Financing (in millions of dollars)

Identification code 14–4053–0–3–306	1999 actual	2000 est.	2001 est.
Obligations by program activity:			
09.01 Production and sales	3	3	3
09.02 Transmission and storage operations	2	2	2
09.03 Administrative and other expenses	1	1	1
09.11 Capital Investment: land, structures, and equipment	1	1	1
10.00 Total new obligations	7	7	7
Budgetary resources available for obligation:			
21.40 Unobligated balance available, start of year	35	36	36
22.00 New budget authority (gross)	18	15	15
22.40 Capital transfer to general fund	–10	–8	–8
23.90 Total budgetary resources available for obligation	43	43	43
23.95 Total new obligations	–7	–7	–7
24.40 Unobligated balance available, end of year	36	36	36
New budget authority (gross), detail:			
Mandatory:			
69.00 Offsetting collections (cash)	16	15	15
69.10 From Federal sources: Change in receivables and unpaid, unfilled orders	2		
69.90 Spending authority from offsetting collections (total mandatory)	18	15	15
Change in unpaid obligations:			
Unpaid obligations, start of year:			
72.40 Obligated balance, start of year	–4	–5	–2
72.95 From Federal sources: Receivables and unpaid, unfilled orders	1	3	3
72.99 Total unpaid obligations, start of year	–3	–2	1
73.10 Total new obligations	7	7	7
73.20 Total outlays (gross)	–6	–4	–7
Unpaid obligations, end of year:			
74.40 Obligated balance, end of year	–5	–2	–2
74.95 From Federal sources: Receivables and unpaid, unfilled orders	3	3	3
74.99 Total unpaid obligations, end of year	–2	1	1
Outlays (gross), detail:			
86.97 Outlays from new mandatory authority	6		
86.98 Outlays from mandatory balances		4	7
87.00 Total outlays (gross)	6	4	7
Offsets:			
Against gross budget authority and outlays:			
Offsetting collections (cash) from:			
88.40 Non-Federal sources	–10	–10	–10
88.45 Offsetting governmental collections from the public	–6	–5	–5
88.90 Total, offsetting collections (cash)	–16	–15	–15
Against gross budget authority only:			
88.95 From Federal sources: Change in receivables and unpaid, unfilled orders	–2		
Net budget authority and outlays:			
89.00 Budget authority			

General and special funds—Continued

MISCELLANEOUS PERMANENT PAYMENT ACCOUNTS—Continued

HELIUM FUND—Continued

Program and Financing (in millions of dollars)—Continued

Identification code 14-4053-0-3-306	1999 actual	2000 est.	2001 est.
90.00 Outlays	-10	-11	-8

The Helium Act Amendments of 1960, Public Law 86-777 (50 U.S.C. 167), authorized activities necessary to provide sufficient helium to meet the current and foreseeable future needs of essential government activities.

The Helium Privatization Act of 1996, Public Law 104-273, provides for the eventual privatization of the program and its functions. In FY 2000, the Helium program will consist of:

- (a) continued storage and transmission of crude helium;
- (b) complete disposal of helium refining facilities and other excess property not needed for storage and transmission of crude helium;
- (c) oversight of the production of helium on Federal lands;
- (d) administration of in kind crude helium gas sale program.

The estimates assume that the helium program will continue to fund full implementation of the Helium Privatization Act.

Statement of Operations (in millions of dollars)

Identification code 14-4053-0-3-306	1998 actual	1999 actual	2000 est.	2001 est.
0101 Revenue	20	18	15	15
0102 Expense	-18	-10	-10	-8
0105 Net income or loss (-)	2	8	5	7

Balance Sheet (in millions of dollars)

Identification code 14-4053-0-3-306	1998 actual	1999 actual	2000 est.	2001 est.
ASSETS:				
1101 Federal assets: Fund balances with Treasury	36	41	31	23
Other Federal assets:				
1802 Inventories and related properties	367	364	340	336
1803 Property, plant and equipment, net	8	10	10	10
1999 Total assets	411	415	381	369
LIABILITIES:				
Federal liabilities:				
2102 Interest payable	1,060	1,060	1,052	1,042
2103 Debt	289	289	289	289
2999 Total liabilities	1,349	1,349	1,341	1,331
NET POSITION:				
3300 Cumulative results of operations	-936	-934	-960	-962
3999 Total net position	-936	-934	-960	-962
4999 Total liabilities and net position	413	415	381	369

Object Classification (in millions of dollars)

Identification code 14-4053-0-3-306	1999 actual	2000 est.	2001 est.
Personnel compensation:			
11.1 Full-time permanent	3	3	3
11.5 Other personnel compensation	1	1	1
11.9 Total personnel compensation	4	4	4
12.1 Civilian personnel benefits	1	1	1
25.2 Other services	1	1	1
99.0 Subtotal, reimbursable obligations	6	6	6
99.5 Below reporting threshold	1	1	1
99.9 Total new obligations	7	7	7

Personnel Summary

Identification code 14-4053-0-3-306	1999 actual	2000 est.	2001 est.
2001 Total compensable workyears: Full-time equivalent employment	67	65	65

Intragovernmental funds:

WORKING CAPITAL FUND

Program and Financing (in millions of dollars)

Identification code 14-4525-0-4-302	1999 actual	2000 est.	2001 est.
Obligations by program activity:			
Land management related supplies and support:			
09.01 Operating expenses	7	8	8
09.02 Capital investment	11	12	20
10.00 Total new obligations	18	20	28
Budgetary resources available for obligation:			
21.40 Unobligated balance available, start of year	13	19	23
22.00 New budget authority (gross)	23	24	24
23.90 Total budgetary resources available for obligation	36	43	47
23.95 Total new obligations	-18	-20	-28
24.40 Unobligated balance available, end of year	19	23	19
New budget authority (gross), detail:			
Discretionary:			
68.00 Spending authority from offsetting collections (gross): Offsetting collections (cash)	23	24	24
Change in unpaid obligations:			
72.40 Unpaid obligations, start of year: Obligated balance, start of year	10	8	4
73.10 Total new obligations	18	20	28
73.20 Total outlays (gross)	-20	-23	-27
74.40 Unpaid obligations, end of year: Obligated balance, end of year	8	4	4
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	18	24	24
86.93 Outlays from discretionary balances	2		3
87.00 Total outlays (gross)	20	23	27
Offsets:			
Against gross budget authority and outlays:			
88.00 Offsetting collections (cash) from: Federal sources	-23	-24	-24
Net budget authority and outlays:			
89.00 Budget authority			
90.00 Outlays	-3	-1	3

Section 306 of the Federal Land Policy and Management Act of 1976 authorizes a BLM working capital fund. The fund is managed as a self-sustaining revolving fund for purchase and maintenance of vehicles and equipment, purchase of materials for resource conservation projects, purchase of uniforms, and other business-type functions.

Balance Sheet (in millions of dollars)

Identification code 14-4525-0-4-302	1998 actual	1999 actual	2000 est.	2001 est.
ASSETS:				
1101 Federal assets: Fund balances with Treasury	23	26	30	31
1803 Other Federal assets: Property, plant and equipment, net	55	57	59	62
1999 Total assets	78	83	89	93
NET POSITION:				
3100 Appropriated capital	55	57	59	62
3300 Cumulative results of operations	23	26	30	31
3999 Total net position	78	83	89	93
4999 Total liabilities and net position	78	83	89	93

Object Classification (in millions of dollars)

Identification code 14-4525-0-4-302	1999 actual	2000 est.	2001 est.
11.1 Personnel compensation: Full-time permanent	1	1	1
25.2 Other services	3	3	3
26.0 Supplies and materials	4	4	4
31.0 Equipment	10	12	20
99.9 Total new obligations	18	20	28

Personnel Summary

Identification code 14-4525-0-4-302	1999 actual	2000 est.	2001 est.
2001 Total compensable workyears: Full-time equivalent employment	18	18	18

Trust Funds

MISCELLANEOUS TRUST FUNDS

In addition to amounts authorized to be expended under existing laws, there is hereby appropriated such amounts as may be contributed under section 307 of the Act of October 21, 1976 (43 U.S.C. 1701), and such amounts as may be advanced for administrative costs, surveys, appraisals, and costs of making conveyances of omitted lands under section 211(b) of that Act, to remain available until expended. (*Department of the Interior and Related Agencies Appropriations Act, 2000, as enacted by section 1000(a)(3) of the Consolidated Appropriations Act, 2000 (P.L. 106-113).*)

Unavailable Collections (in millions of dollars)

Identification code 14-9971-0-7-302	1999 actual	2000 est.	2001 est.
Balance, start of year:			
01.99 Balance, start of year			
Receipts:			
02.01 Contributions and deposits, BLM	13	9	9
Appropriation:			
05.01 Miscellaneous trust funds	-13	-9	-9
07.99 Total balance, end of year			

Program and Financing (in millions of dollars)

Identification code 14-9971-0-7-302	1999 actual	2000 est.	2001 est.
Obligations by program activity:			
00.01 Land and resource management trust fund	12	13	12
10.00 Total new obligations	12	13	12

Budgetary resources available for obligation:

21.40 Unobligated balance available, start of year	11	12	8
22.00 New budget authority (gross)	13	9	9
23.90 Total budgetary resources available for obligation	24	21	17
23.95 Total new obligations	-12	-13	-12
24.40 Unobligated balance available, end of year	12	8	5

New budget authority (gross), detail:

Mandatory:			
60.27 Appropriation (trust fund, indefinite)	13	9	9

Change in unpaid obligations:

72.40 Unpaid obligations, start of year: Obligated balance, start of year	3	3	3
73.10 Total new obligations	12	13	12
73.20 Total outlays (gross)	-12	-13	-12
74.40 Unpaid obligations, end of year: Obligated balance, end of year	3	3	3

Outlays (gross), detail:

86.97 Outlays from new mandatory authority	9	7	7
86.98 Outlays from mandatory balances	3	6	3
87.00 Total outlays (gross)	12	13	12

Net budget authority and outlays:

89.00 Budget authority	13	9	9
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90.00 Outlays	12	13	12
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Current Trust Fund includes:

Land and Resource Management Trust Fund.—Provides for the acceptance of contributed money or services for: (1) resource development, protection and management; (2) conveyance or acquisition of public lands (including omitted lands or islands) to States, their political subdivisions or individuals; and (3) conducting cadastral surveys; provided that estimated costs are paid prior to project initiation. (The Federal Land Policy and Management Act of 1976 (43 U.S.C. 1721, 1737).)

Permanent Trust Funds include:

Range improvement.—Acceptance of contributions for range-land improvements is authorized by the Taylor Grazing Act (43 U.S.C. 315h and 315i). These funds are permanently appropriated as trust funds to the Secretary for such uses as specified by those Acts.

Public surveys.—Acceptance of contributions for public surveys is authorized by 43 U.S.C. 759, 761, and 31 U.S.C. 1321(a). These contributions are permanently appropriated as trust funds to the Secretary for such uses as specified by those Acts.

Trustee funds, Alaska townsites.—Amounts received from sale of Alaska town lots are available for expenses incident to the maintenance and sale of townsites (31 U.S.C. 1321; Comp. Gen. Dec. of Nov. 18, 1935).

Object Classification (in millions of dollars)

Identification code 14-9971-0-7-302	1999 actual	2000 est.	2001 est.
Personnel compensation:			
11.1 Full-time permanent	2	2	2
11.5 Other personnel compensation	1	1	1
11.9 Total personnel compensation	3	3	3
12.1 Civilian personnel benefits	1	1	1
23.3 Communications, utilities, and miscellaneous charges	1	1	1
25.2 Other services	4	4	3
26.0 Supplies and materials	1	2	2
31.0 Equipment	1	1	1
32.0 Land and structures	1	1	1
99.9 Total new obligations	12	13	12

Personnel Summary

Identification code 14-9971-0-7-302	1999 actual	2000 est.	2001 est.
1001 Total compensable workyears: Full-time equivalent employment	75	75	75

ADMINISTRATIVE PROVISIONS

Appropriations for the Bureau of Land Management shall be available for purchase, erection, and dismantlement of temporary structures, and alteration and maintenance of necessary buildings and appurtenant facilities to which the United States has title; up to \$100,000 for payments, at the discretion of the Secretary, for information or evidence concerning violations of laws administered by the Bureau; miscellaneous and emergency expenses of enforcement activities authorized or approved by the Secretary and to be accounted for solely on his certificate, not to exceed \$10,000: *Provided*, That notwithstanding 44 U.S.C. 501, the Bureau may, under cooperative cost-sharing and partnership arrangements authorized by law, procure printing services from cooperators in connection with jointly produced publications for which the cooperators share the cost of printing either in cash or in services, and the Bureau determines the cooperator is capable of meeting accepted quality standards. (*Department of the Interior and Related Agencies Appropriations Act, 2000, as enacted by section 1000(a)(3) of the Consolidated Appropriations Act, 2000 (P.L. 106-113).*)

MINERALS MANAGEMENT SERVICE

Federal Funds

General and special funds:

ROYALTY AND OFFSHORE MINERALS MANAGEMENT

For expenses necessary for minerals leasing and environmental studies, regulation of industry operations, and collection of royalties, as authorized by law; for enforcing laws and regulations applicable to oil, gas, and other minerals leases, permits, licenses and operating contracts; and for matching grants or cooperative agreements; including the purchase of not to exceed eight passenger motor vehicles for replacement only; **[\$110,682,000] \$134,128,000**, of which **[\$84,569,000] \$86,257,000**, shall be available for royalty management activities; and an amount not to exceed **[\$124,000,000] \$107,410,000**, to be credited to this appropriation and to remain available until expended, from additions to receipts resulting from increases to rates in effect on August 5, 1993, from rate increases to fee collections for Outer Continental Shelf administrative activities performed by the Minerals Management Service over and above the rates in effect on September 30, 1993, and from additional fees for Outer Continental Shelf administrative activities established after September 30, 1993: *Provided*, That to the extent \$124,000,000 in additions to receipts are not realized from the sources of receipts stated above, the amount needed to reach \$124,000,000 shall be credited to this appropriation from receipts resulting from rental rates for Outer Continental Shelf leases in effect before August 5, 1993: *Provided further*, That \$3,000,000 for computer acquisitions shall remain available until September 30, [2001] 2002: *Provided further*, That funds appropriated under this Act shall be available for the payment of interest in accordance with 30 U.S.C. 1721(b) and (d): *Provided further*, That not to exceed \$3,000 shall be available for reasonable expenses related to promoting volunteer beach and marine cleanup activities: *Provided further*, That notwithstanding any other provision of law, \$15,000 under this heading shall be available for refunds of overpayments in connection with certain Indian leases in which the Director of the Minerals Management Service concurred with the claimed refund due, to pay amounts owed to Indian allottees or tribes, or to correct prior unrecoverable erroneous payments: *Provided further*, That not to exceed \$198,000 shall be available to carry out the requirements of section 215(b)(2) of the Water Resources Development Act of 1999]. (*Department of the Interior and Related Agencies Appropriations Act, 2000, as enacted by section 1000(a)(3) of the Consolidated Appropriations Act, 2000 (P.L. 106-113).*)

Program and Financing (in millions of dollars)

Identification code 14-1917-0-1-302	1999 actual	2000 est.	2001 est.
Obligations by program activity:			
Direct program:			
00.01 OCS lands	42	36	44
00.02 Royalty management	54	58	70
00.03 General administration	19	16	20
09.00 Reimbursable program	100	124	107
10.00 Total new obligations	215	234	241
Budgetary resources available for obligation:			
21.40 Unobligated balance available, start of year	5	3	3
22.00 New budget authority (gross)	218	234	241
22.10 Resources available from recoveries of prior year obligations	-3		
22.22 Unobligated balance transferred from other accounts		1	
23.90 Total budgetary resources available for obligation	220	238	244
23.95 Total new obligations	-215	-234	-241
23.98 Unobligated balance expiring or withdrawn	-1		
24.40 Unobligated balance available, end of year	3	3	3
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	118	111	134
40.76 Reduction pursuant to P.L. 106-113		-1	
43.00 Appropriation (total discretionary)	118	110	134
68.00 Spending authority from offsetting collections: Offsetting collections (cash)	100	124	107
70.00 Total new budget authority (gross)	218	234	241

Change in unpaid obligations:			
72.40 Unpaid obligations, start of year: Obligated balance, start of year	65	70	70
73.10 Total new obligations	215	234	241
73.20 Total outlays (gross)	-214	-233	-238
73.45 Adjustments in unexpired accounts	3		
74.40 Unpaid obligations, end of year: Obligated balance, end of year	70	70	72
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	152	160	173
86.93 Outlays from discretionary balances	62	73	65
87.00 Total outlays (gross)	214	233	238
Offsets:			
Against gross budget authority and outlays:			
88.40 Offsetting collections (cash) from: Non-Federal sources	-100	-124	-107
Net budget authority and outlays:			
89.00 Budget authority	118	110	134
90.00 Outlays	114	109	131

Summary of Budget Authority and Outlays

	(in millions of dollars)		
Enacted/requested:	1999 actual	2000 est.	2001 est.
Budget Authority	118	110	134
Outlays	114	109	131
Legislative proposal, not subject to PAYGO:			
Budget Authority			-10
Outlays			-10
Total:			
Budget Authority	118	110	124
Outlays	114	109	121

The Minerals Management Service supervises exploration for, and the development and production of, gas, oil, and other minerals on the Outer Continental Shelf (OCS) lands; and collects royalties, rentals, and bonuses due the Federal Government and Indian lessors from minerals produced on Federal, Indian, and OCS lands.

Outer Continental Shelf (OCS) lands.—The program provides for: (1) performance of environmental assessments to ensure compliance with the National Environmental Policy Act (NEPA); (2) conduct of lease offerings; (3) selection and evaluation of tracts offered for lease by competitive bidding; (4) assurance that the Federal Government receives fair market value for leased lands; and (5) regulation and supervision of energy and mineral exploration, development, and production operations on the OCS lands.

Royalty management.—The Royalty management program provides accounting, auditing, and compliance activities for royalties, rentals, and bonuses due from minerals produced on Federal, Indian, allotted and OCS lands. The program includes an automated accounting system to ensure that all royalties are properly collected.

General administration.—General administrative expenses provide for management, executive direction and coordination, administrative support, Federal building space and general support services.

The following are key performance measures for the Royalty and offshore minerals management account.

PERFORMANCE MEASURES

	1999 actual	2000 est.	2001 est.
Compliance Index	98.1%	97.7%	98%
Percent of on-time State disbursements	98.2%	98%	98%
Production of OCS oil (millions of barrels)	499	571	586
Production of OCS gas (trillion cubic feet)	5.2	4.9	4.7
Number of leases drilled	240	514	610

Object Classification (in millions of dollars)

Identification code 14-1917-0-1-302	1999 actual	2000 est.	2001 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	75	72	78
11.5 Other personnel compensation	17	17	18
11.9 Total personnel compensation	92	89	96
21.0 Travel and transportation of persons	2	2	2
23.3 Communications, utilities, and miscellaneous charges	3	3	3
25.2 Other services	15	13	30
26.0 Supplies and materials	1	1	1
31.0 Equipment	2	2	2
99.0 Subtotal, direct obligations	115	110	134
99.0 Reimbursable obligations	100	124	107
99.9 Total new obligations	215	234	241

Personnel Summary

Identification code 14-1917-0-1-302	1999 actual	2000 est.	2001 est.
Direct:			
1001 Total compensable workyears: Full-time equivalent employment	1,357	1,372	1,377
Reimbursable:			
2001 Total compensable workyears: Full-time equivalent employment	365	365	365

ROYALTY AND OFFSHORE MINERALS MANAGEMENT
(Legislative proposal, not subject to PAYGO)

Contingent upon the enactment of authorizing legislation, the Secretary shall establish and adjust user fees for the Minerals Management Service and such user fees shall be deposited as additional offsetting collections to this appropriation, to remain available until expended for the purpose of such services: Provided, That upon enactment of such authorizing legislation, the amount appropriated above from the General Fund shall be reduced by \$10,000,000.

Program and Financing (in millions of dollars)

Identification code 14-1917-2-1-302	1999 actual	2000 est.	2001 est.
Obligations by program activity:			
00.01 Direct Program			- 10
09.01 Reimbursable program			10
10.00 Total new obligations			
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation			- 10
68.00 Spending authority from offsetting collections: Offsetting collections (cash)			10
70.00 Total new budget authority (gross)			
Offsets:			
Against gross budget authority and outlays:			
88.40 Offsetting collections (cash) from: Non-Federal sources			- 10
Net budget authority and outlays:			
89.00 Budget authority			- 10
90.00 Outlays			- 10

This Administration will propose legislation to authorize the collection and spending of new and expansion of existing user fees for the Minerals Management Service program that supports energy and mineral exploration, development, and production on the Outer Continental Shelf lands, contingent upon the enactment of the appropriations proviso above. If the proposed authorizing legislation is enacted, the proviso will reduce the General Fund appropriation by the amount of the estimated user fee collections. This will allow total

discretionary resources to not exceed the amount allowed under the discretionary spending caps. The proviso will allow the Minerals Management Service to spend up to the specified reduction in the General Fund appropriation.

Object Classification (in millions of dollars)

Identification code 14-1917-2-1-302	1999 actual	2000 est.	2001 est.
25.2 Direct obligations: Other services			- 10
99.0 Reimbursable obligations: Subtotal, reimbursable obligations			10
99.9 Total new obligations			

MINERAL LEASING AND ASSOCIATED PAYMENTS

Unavailable Collections (in millions of dollars)

Identification code 14-5003-0-2-999	1999 actual	2000 est.	2001 est.
Balance, start of year:			
01.99 Balance, start of year			
Receipts:			
02.01 Receipts from mineral leasing, public lands	478	678	583
Appropriation:			
05.01 Mineral leasing and associated payments	- 478	- 678	- 583
07.99 Total balance, end of year			

Program and Financing (in millions of dollars)

Identification code 14-5003-0-2-999	1999 actual	2000 est.	2001 est.
Obligations by program activity:			
10.00 Total new obligations (object class 41.0)	478	678	583
Budgetary resources available for obligation:			
22.00 New budget authority (gross)	478	678	583
23.95 Total new obligations	- 478	- 678	- 583
New budget authority (gross), detail:			
Mandatory:			
60.25 Appropriation (special fund, indefinite)	478	678	583
Change in unpaid obligations:			
73.10 Total new obligations	478	678	583
73.20 Total outlays (gross)	- 478	- 678	- 583
Outlays (gross), detail:			
86.97 Outlays from new mandatory authority	478	678	583
Net budget authority and outlays:			
89.00 Budget authority	478	678	583
90.00 Outlays	478	678	583

Alaska is paid 90 percent (50 percent for NPR-A area) and other States 50 percent of the receipts from bonuses, royalties, payor late payment interest, and rentals of public lands within those States resulting from the leasing and development of mineral resources under: the Mineral Leasing Act (30 U.S.C. 191); the Mineral Leasing Act for Acquired Lands (30 U.S.C. 351); the Geothermal Steam Act of 1970 (30 U.S.C. 1001); and, from leases of potash deposits (30 U.S.C. 285), on both public domain and certain acquired lands.

The Omnibus Reconciliation Act of 1993 (OBRA) requires 50 percent of the Federal Government's mineral leasing administrative program costs to be recovered before disbursement to the United States Treasury and States. The Act also requires that a State's share of program costs be the lesser amount as determined under two different methods (revenue versus cost-based) as is prescribed in the Act.

General and special funds—Continued

ENVIRONMENTAL IMPROVEMENT AND RESTORATION FUND

Unavailable Collections (in millions of dollars)

Identification code 14-5425-0-2-302	1999 actual	2000 est.	2001 est.
Balance, start of year:			
01.99 Balance, start of year			
Receipts:			
02.01 Court award, OCS rent and bonuses			221
02.02 Interest earned			46
02.03 Court award, OCS escrow account interest			671
02.99 Total receipts			938
07.99 Total balance, end of year			938

Title IV of the Department of the Interior and Related Agencies Appropriations Act, 1998 (P.L. 105-83) established the Environmental Improvement and Restoration Fund account. Under section 352(a) of the Department of the Interior and Related Agencies Appropriations Act, 2000 (P.L. 106-113), the fund is to be invested. Twenty percent of the interest earned is permanently appropriated to the Department of Commerce and the unappropriated balance of interest will remain in the fund. No budget authority is requested.

NATIONAL FORESTS FUND, PAYMENT TO STATES

Unavailable Collections (in millions of dollars)

Identification code 14-5243-0-2-302	1999 actual	2000 est.	2001 est.
Balance, start of year:			
01.99 Balance, start of year			
Receipts:			
02.01 National forests fund, payments to states—Interior	3	5	3
Appropriation:			
05.01 National forests fund, payment to states	-3	-5	-3
07.99 Total balance, end of year			

Program and Financing (in millions of dollars)

Identification code 14-5243-0-2-302	1999 actual	2000 est.	2001 est.
Obligations by program activity:			
10.00 Total new obligations (object class 41.0)	3	5	3
Budgetary resources available for obligation:			
22.00 New budget authority (gross)	3	5	3
23.95 Total new obligations	-3	-5	-3
New budget authority (gross), detail:			
Mandatory:			
60.25 Appropriation (special fund, indefinite)	3	5	3
Change in unpaid obligations:			
73.10 Total new obligations	3	5	3
73.20 Total outlays (gross)	-3	-5	-3
Outlays (gross), detail:			
86.97 Outlays from new mandatory authority	3	5	3
Net budget authority and outlays:			
89.00 Budget authority	3	5	3
90.00 Outlays	3	5	3

The Omnibus Reconciliation Act of 1993 (OBRA) requires that 50 percent of the Federal Government's mineral leasing administrative program costs to be recovered before disbursement to the United States Treasury and States. The Act also requires that a State's share of program costs be the lesser amount as determined under two different methods (revenue versus cost-based) as is prescribed in the Act.

LEASES OF LANDS ACQUIRED FOR FLOOD CONTROL, NAVIGATION, AND ALLIED PURPOSES

Unavailable Collections (in millions of dollars)

Identification code 14-5248-0-2-302	1999 actual	2000 est.	2001 est.
Balance, start of year:			
01.99 Balance, start of year			
Receipts:			
02.01 Leases of lands acquired for flood control, navigation, and allied purposes	1	1	1
Appropriation:			
05.01 Leases of lands acquired for flood control, navigation, and allied purposes	-1	-1	-1
07.99 Total balance, end of year			

Program and Financing (in millions of dollars)

Identification code 14-5248-0-2-302	1999 actual	2000 est.	2001 est.
Obligations by program activity:			
10.00 Total new obligations (object class 41.0)	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:			
Mandatory:			
60.25 Appropriation (special fund, indefinite)	1	1	1
Change in unpaid obligations:			
73.10 Total new obligations	1	1	1
73.20 Total outlays (gross)	-1	-1	-1
Outlays (gross), detail:			
86.97 Outlays from new mandatory authority	1	1	1
Net budget authority and outlays:			
89.00 Budget authority	1	1	1
90.00 Outlays	1	1	1

The Omnibus Reconciliation Act of 1993 (OBRA) requires 50 percent of the Federal Government's mineral leasing administrative program costs to be recovered before disbursement to the United States Treasury and States. The Act also requires that a State's share of program costs be the lesser amount as determined under two different methods (revenue versus cost-based) as is prescribed in the Act.

Trust Funds

OIL SPILL RESEARCH

For necessary expenses to carry out title I, section 1016, title IV, sections 4202 and 4303, title VII, and title VIII, section 8201 of the Oil Pollution Act of 1990, \$6,118,000, which shall be derived from the Oil Spill Liability Trust Fund, to remain available until expended. (*Department of the Interior and Related Agencies Appropriations Act, 2000, as enacted by section 1000(a)(3) of the Consolidated Appropriations Act, 2000 (P.L. 106-113).*)

Program and Financing (in millions of dollars)

Identification code 14-8370-0-7-302	1999 actual	2000 est.	2001 est.
Obligations by program activity:			
10.00 Total new obligations	6	6	6
Budgetary resources available for obligation:			
22.00 New budget authority (gross)	6	6	6
23.95 Total new obligations	-6	-6	-6
New budget authority (gross), detail:			
Discretionary:			
40.26 Appropriation (trust fund, definite)	6	6	6
Change in unpaid obligations:			
72.40 Unpaid obligations, start of year: Obligated balance, start of year	6	6	6

73.10	Total new obligations	6	6	6
73.20	Total outlays (gross)	-6	-6	-6
74.40	Unpaid obligations, end of year: Obligated balance, end of year	6	6	6
Outlays (gross), detail:				
86.90	Outlays from new discretionary authority	6	5	5
86.93	Outlays from discretionary balances		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

The Oil Pollution Act of 1990 authorizes use of the Oil Spill Liability Trust Fund, established by section 9509 of the Internal Revenue Code of 1986, to perform oil pollution research and other duties related to oil spill prevention and financial responsibility. The moneys provided will be used to carry out the purposes for which the fund is established.

Object Classification (in millions of dollars)				
Identification code 14-8370-0-7-302		1999 actual	2000 est.	2001 est.
11.1	Personnel compensation: Full-time permanent	1	1	1
25.2	Other services	5	5	5
99.9	Total new obligations	6	6	6

Personnel Summary				
Identification code 14-8370-0-7-302		1999 actual	2000 est.	2001 est.
1001	Total compensable workyears: Full-time equivalent employment	23	23	23

OFFICE OF SURFACE MINING RECLAMATION AND ENFORCEMENT

Federal Funds

General and special funds:

REGULATION AND TECHNOLOGY

For necessary expenses to carry out the provisions of the Surface Mining Control and Reclamation Act of 1977, Public Law 95-87, as amended, including the purchase of not to exceed 10 passenger motor vehicles, for replacement only; **[\$95,891,000] \$97,801,000: Provided,** That the Secretary of the Interior, pursuant to regulations, may use directly or through grants to States, moneys collected in fiscal year **[2000] 2001** for civil penalties assessed under section 518 of the Surface Mining Control and Reclamation Act of 1977 (30 U.S.C. 1268), to reclaim lands adversely affected by coal mining practices after August 3, 1977, to remain available until expended: *Provided further,* That appropriations for the Office of Surface Mining Reclamation and Enforcement may provide for the travel and per diem expenses of State and tribal personnel attending Office of Surface Mining Reclamation and Enforcement sponsored training. (*Department of the Interior and Related Agencies Appropriations Act, 2000, as enacted by section 1000(a)(3) of the Consolidated Appropriations Act, 2000 (P.L. 106-113).*)

Program and Financing (in millions of dollars)

Identification code 14-1801-0-1-302		1999 actual	2000 est.	2001 est.
Obligations by program activity:				
Direct program:				
00.02	Environmental protection	70	71	73
00.03	Technology development & transfer	11	11	11
00.04	Financial management	1	1	1
00.05	Executive direction & administration	11	12	12
09.01	Reimbursable program	1	1	1
10.00	Total new obligations	94	96	98
Budgetary resources available for obligation:				
21.40	Unobligated balance available, start of year	1	1	3
22.00	New budget authority (gross)	95	98	100

23.90	Total budgetary resources available for obligation	96	99	103
23.95	Total new obligations	-94	-96	-98
24.40	Unobligated balance available, end of year	1	3	5

New budget authority (gross), detail:

Discretionary:				
40.00	Appropriation (general fund)	93	96	98
68.00	Spending authority from offsetting collections: Offsetting collections (cash)	2	2	2
70.00	Total new budget authority (gross)	95	98	100

Change in unpaid obligations:

72.40	Unpaid obligations, start of year: Obligated balance, start of year	29	29	32
73.10	Total new obligations	94	96	98
73.20	Total outlays (gross)	-92	-95	-100
73.40	Adjustments in expired accounts (net)	-2		
74.40	Unpaid obligations, end of year: Obligated balance, end of year	29	32	30

Outlays (gross), detail:

86.90	Outlays from new discretionary authority	66	66	67
86.93	Outlays from discretionary balances	25	29	33
87.00	Total outlays (gross)	92	95	100

Offsets:

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

Net budget authority and outlays:

89.00	Budget authority	93	96	98
90.00	Outlays	91	93	98

Environmental protection.—This activity funds those functions that directly contribute to ensuring that the environment is protected during surface coal mining operations. It also addresses those activities that ensure that coal operators adequately reclaim the land after mining is completed.

Under this activity, OSM provides regulatory grants to States to operate enforcement programs under the terms of the Surface Mining Control and Reclamation Act of 1977 (SMCRA). It also provides for the operation of Federal and Indian land programs and the oversight of State programs. This activity also supports State regulatory program development and maintenance.

Environmental Restoration.—This activity funds environmental reclamation efforts through the collection of civil penalties for post-SMCRA reclamation and funds from bond forfeitures. It also provides funding for underground and coal outcrop fires.

Technology development and transfer.—This activity provides funding to enhance the technical skills that States and Indian Tribes need to operate their regulatory programs. It provides technical outreach to States and Indian Tribes to solve problems related to the environmental effects of coal mining. The Applicant Violator System is funded from this activity.

Financial Management.—This activity provides the resources for the managing, accounting, and processing of collections and for the pursuit of delinquent civil penalties. This includes developing and maintaining information management systems that support these functions and enhance the agency's ability to deny new mining permits to applicants with unabated State or Federal violations.

Executive direction and administration.—This activity provides funding for executive direction, general administrative support, and the acquisition of certain agency-wide common services, such as rent, telephones, and postage.

The following are key performance measures for the Regulation and technology account:

General and special funds—Continued

REGULATION AND TECHNOLOGY—Continued

PERFORMANCE MEASURES

	1999 actual	2000 est.	2001 est.
Customer satisfaction in the quality of technical training to States, Tribes and OSM staff	91%	89%	89%
Increase in the percent of sites free of offsite impacts	94%	94%	95%

Object Classification (in millions of dollars)

Identification code 14-1801-0-1-302	1999 actual	2000 est.	2001 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent	25	26	26
12.1 Civilian personnel benefits	5	5	5
21.0 Travel and transportation of persons	2	1	1
23.1 Rental payments to GSA	2	2	2
23.2 Rental payments to others	1	1	1
25.2 Other services	4	4	4
25.7 Operation and maintenance of equipment	1	1	1
26.0 Supplies and materials	1	1	1
31.0 Equipment	1	1	1
41.0 Grants, subsidies, and contributions	51	53	55
99.0 Subtotal, direct obligations	93	95	97
99.0 Reimbursable obligations	1	1	1
99.9 Total new obligations	94	96	98

Personnel Summary

Identification code 14-1801-0-1-302	1999 actual	2000 est.	2001 est.
Direct:			
1001 Total compensable workyears: Full-time equivalent employment	410	412	414
Reimbursable:			
2001 Total compensable workyears: Full-time equivalent employment	14	14	14

ABANDONED MINE RECLAMATION FUND

For necessary expenses to carry out title IV of the Surface Mining Control and Reclamation Act of 1977, Public Law 95-87, as amended, including the purchase of not more than 10 passenger motor vehicles for replacement only, **[\$196,208,000]** **\$211,158,000**, to be derived from receipts of the Abandoned Mine Reclamation Fund and to remain available until expended; of which up to **[\$8,000,000]** **\$10,000,000**, to be derived from the Federal Expenses Share of the Fund, shall be for supplemental grants to States for the reclamation of abandoned sites with acid mine rock drainage from coal mines, and for associated activities, through the Appalachian Clean Streams Initiative: *Provided*, That grants to minimum program States will be \$1,500,000 per State in fiscal year 2000: *Provided further*, That of the funds herein provided up to \$18,000,000 may be used for the emergency program authorized by section 410 of Public Law 95-87, as amended, of which no more than 25 percent shall be used for emergency reclamation projects in any one State and funds for federally administered emergency reclamation projects under this proviso shall not exceed \$11,000,000, and of which \$13,000,000 is to be used only in those states and by those Tribes that are using AML funds to address environmental problems caused by historic abandoned coal sites, and who obligate to grants all of their distributed portion of the fiscal year 2000 AML appropriation: *Provided further*, That prior year unobligated funds appropriated for the emergency reclamation program shall not be subject to the 25 percent limitation per State and may be used without fiscal year limitation for emergency projects: *Provided further*, That pursuant to Public Law 97-365, the Department of the Interior is authorized to use up to 20 percent from the recovery of the delinquent debt owed to the United States Government to pay for contracts to collect these debts: *Provided further*, That funds made available under title IV of Public Law 95-87 may be used for any required non-Federal share of the cost of projects funded by the Federal Government for the purpose of environmental restoration related to treatment or abatement of acid mine drainage from abandoned mines: *Provided further*, That such projects must be consistent with the purposes and priorities of the Surface Mining Control and Reclamation Act: *Provided further*, That, in addition to the amount granted to the Commonwealth

of Pennsylvania under sections 402(g)(1) and 402(g)(5) of the Surface Mining Control and Reclamation Act (Act), an additional \$300,000 will be specifically used for the purpose of conducting a demonstration project in accordance with section 401(c)(6) of the Act to determine the efficacy of improving water quality by removing metals from eligible waters polluted by acid mine drainage: *Provided further*, That the State of Maryland may set aside the greater of \$1,000,000 or 10 percent of the total of the grants made available to the State under title IV of the Surface Mining Control and Reclamation Act of 1977, as amended (30 U.S.C. 1231 et seq.), if the amount set aside is deposited in an acid mine drainage abatement and treatment fund established under a State law, pursuant to which law the amount (together with all interest earned on the amount) is expended by the State to undertake acid mine drainage abatement and treatment projects, except that before any amounts greater than 10 percent of its title IV grants are deposited in an acid mine drainage abatement and treatment fund, the State of Maryland must first complete all Surface Mining Control and Reclamation Act priority one projects. (*Department of the Interior and Related Agencies Appropriations Act, 2000, as enacted by section 1000(a)(3) of the Consolidated Appropriations Act, 2000 (P.L. 106-113).*)

Unavailable Collections (in millions of dollars)

Identification code 14-5015-0-2-999	1999 actual	2000 est.	2001 est.
Balance, start of year:			
01.99 Balance, start of year	1,351	1,443	1,489
Receipts:			
02.01 Abandoned mine reclamation fees	276	277	277
02.03 Earnings on investments	83	73	83
02.04 Interest on late payment of coal mining reclamation fees		1	1
02.99 Total receipts	359	351	361
04.00 Total: Balances and collections	1,710	1,794	1,850
Appropriation:			
05.01 Abandoned mine reclamation fund	-267	-305	-278
05.99 Subtotal appropriation	-267	-305	-278
07.99 Total balance, end of year	1,443	1,489	1,572

Program and Financing (in millions of dollars)

Identification code 14-5015-0-2-999	1999 actual	2000 est.	2001 est.
Obligations by program activity:			
00.01 Environmental restoration	177	181	191
00.02 Technology development and transfer	7	4	7
00.03 Financial management	6	5	7
00.04 Executive direction and administration	6	6	6
00.06 Transfer to UMWA Combined Benefits Fund	82	109	67
10.00 Total new obligations	278	305	278
Budgetary resources available for obligation:			
21.40 Unobligated balance available, start of year	43	52	72
22.00 New budget authority (gross)	268	305	278
22.10 Resources available from recoveries of prior year obligations	20	20	20
23.90 Total budgetary resources available for obligation	331	377	370
23.95 Total new obligations	-278	-305	-278
24.40 Unobligated balance available, end of year	52	72	92
New budget authority (gross), detail:			
Discretionary:			
40.20 Appropriation (special fund, definite)	185	264	211
Mandatory:			
60.25 Appropriation (special fund, indefinite)	82	41	67
Discretionary:			
68.00 Spending authority from offsetting collections: Offsetting collections (cash)	1		
70.00 Total new budget authority (gross)	268	305	278
Change in unpaid obligations:			
72.40 Unpaid obligations, start of year: Obligated balance, start of year	250	241	233
73.10 Total new obligations	278	305	278
73.20 Total outlays (gross)	-267	-293	-284
73.45 Adjustments in unexpired accounts	-20	-20	-20

74.40	Unpaid obligations, end of year: Obligated balance, end of year	241	233	207
Outlays (gross), detail:				
86.90	Outlays from new discretionary authority	50	121	58
86.93	Outlays from discretionary balances	136	131	159
86.97	Outlays from new mandatory authority	81	41	67
87.00	Total outlays (gross)	267	293	284
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	267	305	278
90.00	Outlays	266	293	284
Memorandum (non-add) entries:				
92.01	Total investments, start of year: U.S. securities: Par value	1,668	1,765	1,815
92.02	Total investments, end of year: U.S. securities: Par value	1,765	1,815	1,891

Environmental Restoration.—This activity funds those functions that contribute to reclaiming lands affected by past coal mining practices. Funds are used to restore land and water resources and the environment that have been degraded by mining prior to the passage of the Surface Mining Control and Reclamation Act (SMCRA).

This activity provides reclamation grants to qualified States. It also provides for the Federal reclamation program, which includes the Federally-administered emergency reclamation program, and for high priority projects in States that do not have a reclamation program.

Funding is also provided within this account, for the Appalachian Clean Streams Initiative.

Technology development and transfer.—This activity provides funding to enhance the technical skills that the States and Indian Tribes need to operate their reclamation programs. OSM conducts technical studies on mining and reclamation-related problems. This activity also provides resources for the Small operators assistance program.

Financial Management.—This activity provides funds to identify, notify, collect, and audit fees from coal operators for the Abandoned Mine Reclamation Fund. OSM seeks to maximize voluntary compliance with the SMCRA's reclamation fee provisions.

Executive direction and administration.—This activity provides funding for executive direction, general administrative support, and the acquisition of certain agency-wide common services such as rent, telephones, and postage.

The following are the key performance measures for the Abandoned Mine Reclamation Fund account:

PERFORMANCE MEASURES

	1999 actual	2000 est.	2001 est.
Number of acres reclaimed on all abandoned coal mine sites.	7,400	8,100	9,100
Percent of total funds from outside sources for the Clean Streams Initiative	55%	60%	62%

¹ The 1999 accomplishment for acres reclaimed is a calculated estimate. The accomplishments reported to OSM by States and Tribes for 1999 included more than one year. Also, all estimates reflect the full number of projects funded by the increase; actual project completion may occur one to three years after initiation.

Status of Funds (in millions of dollars)

Identification code 14-5015-0-2-999	1999 actual	2000 est.	2001 est.
Unexpended balance, start of year:			
0100 Treasury balance	7	3	5
U.S. Securities:			
0101 Par value	1,668	1,765	1,815
0102 Unrealized discounts	-31	-30	-25
0199 Total balance, start of year	1,644	1,736	1,794
Cash income during the year:			
Governmental receipts:			
0200 Abandoned mine reclamation fund, reclamation fees	276	277	277

Proprietary receipts:				
0220	Proprietary receipts	1		1
Intragovernmental transactions:				
0240	Earnings on investments, Abandoned Mine Reclamation Fund	83	73	83
Offsetting collections:				
0281	Offsetting collections	1		
0299	Total cash income	360	351	361
Cash outgo during year:				
0500	Abandoned Mine Reclamation Fund	-267	-293	-284
Unexpended balance, end of year:				
0700	Uninvested balance	3	5	5
U.S. Securities:				
0701	Par value	1,765	1,815	1,891
0702	Unrealized discounts	-30	-25	-25
0799	Total balance, end of year	1,736	1,794	1,871

Object Classification (in millions of dollars)

Identification code 14-5015-0-2-999	1999 actual	2000 est.	2001 est.	
11.1	Personnel compensation: Full-time permanent	15	16	16
12.1	Civilian personnel benefits	3	3	3
21.0	Travel and transportation of persons	1		
23.1	Rental payments to GSA	3	2	2
25.2	Other services	94	53	53
31.0	Equipment	1	1	1
41.0	Grants, subsidies, and contributions	161	230	203
99.9	Total new obligations	278	305	278

Personnel Summary

Identification code 14-5015-0-2-999	1999 actual	2000 est.	2001 est.	
1001	Total compensable workyears: Full-time equivalent employment	221	221	222

WATER AND SCIENCE

BUREAU OF RECLAMATION

Appropriations to the Bureau are made from the general fund and special funds. The special funds are: (a) the Reclamation Fund, derived from repayments and other revenues from water and power users, receipts from the sale, lease, and rental of Federal lands, and certain oil and mineral revenues; (b) the Central Valley Project Restoration Fund, consisting of revenues from project beneficiaries; and (c) other sources such as the Colorado River Dam Fund, which generates revenue from the sale of Boulder Canyon Power, and the recreation, entrance, and use fee account, consisting of fees collected pursuant to the Land and Water Conservation Fund Act of 1965, as amended. Non-Federal entities also advance funds for operation and maintenance and provide funds under the Contributed Funds Act. The 2001 estimates are summarized by source as follows (in millions of dollars):

Account Title	Total appropriations	General Fund	Reclamation Fund	Restoration Fund	Other
Appropriated Funds:					
Water and Related Resources (net)	607	57	550		
Transferred from Water and Related Resources to Lower and Upper Colorado Basin Funds	36	36			
Policy and Administration	50		50		
Loan Program	9	9			
Central Valley Project Restoration Fund	38			38	
California Bay-Delta Ecosystem	60	60			
Gross Current Authority	800	162	600	38	
Central Valley Project Restoration Fund, current offset	-28			-28	
Net Current Appropriations	772	160	602	10	
Permanent Funds:					
Reclamation Trust Funds	5				5

BUREAU OF RECLAMATION—Continued

Account Title	Total appropriations	General Fund	Reclamation Fund	Restoration Fund	Other
Lower & Upper Colorado Basin Funds	-21				-21
Loan Liquidating Account	-4				-4
Colorado River Dam Fund	66				66
Total Permanent Appropriations	46				46
Grand Total	818	160	602	10	46

Federal Funds

General and special funds:

The following appropriations shall be expended to execute authorized functions of the Bureau of Reclamation:

WATER AND RELATED RESOURCES
(INCLUDING TRANSFER OF FUNDS)

For management, development, and restoration of water and related natural resources and for related activities, including the operation, maintenance and rehabilitation of reclamation and other facilities, participation in fulfilling related Federal responsibilities to Native Americans, and related grants to, and cooperative and other agreements with, State and local governments, Indian tribes, and others, **[\$607,927,000] \$643,058,000**, to remain available until expended, of which **[\$2,247,000] \$1,916,000** shall be available for transfer to the Upper Colorado River Basin Fund and **[\$24,089,000] \$33,667,000** shall be available for transfer to the Lower Colorado River Basin Development Fund, and]; of which such amounts as may be necessary may be advanced to the Colorado River Dam Fund; of which **\$16,000,000** shall be for on-reservation water development, feasibility studies, and related administrative costs under Public Law 106-163; of which is not to exceed \$200,000 for financial assistance for the preparation of cooperative drought contingency plans under Title II of Public Law 102-250; and of which not less than \$500,000 is for high priority projects which shall be carried out by the Youth Conservation Corps, as authorized by 16 U.S.C. 1706: Provided, That such transfers may be increased or decreased within the overall appropriation under this heading: *Provided further*, That of the total appropriated, the amount for program activities that can be financed by the Reclamation Fund or the Bureau of Reclamation special fee account established by 16 U.S.C. 4601-6a(i) shall be derived from that Fund or account: *Provided further*, That funds contributed under 43 U.S.C. 395 are available until expended for the purposes for which contributed: *Provided further*, That funds advanced under 43 U.S.C. 397a shall be credited to this account and are available until expended for the same purposes as the sums appropriated under this heading: *Provided further*, That funds available for expenditure for the Departmental Irrigation Drainage Program may be expended by the Bureau of Reclamation for site remediation on a non-reimbursable basis: *Provided further*, That section 301 of Public Law 102-250, Reclamation States Emergency Drought Relief Act of 1991, as amended [by Public Law 104-206], is amended further by inserting "1999, [and 2000] 2000, and 2001" in lieu of "and 2000" ["and 1997": *Provided further*, That the amount authorized for Indian municipal, rural, and industrial water features by section 10 of Public Law 89-108, as amended by section 8 of Public Law 99-294, section 1701(b) of Public Law 102-575, and Public Law 105-245, is increased by \$1,000,000 (October 1998 prices): *Provided further*, That the amount authorized for Minidoka Project North Side Pumping Division, Idaho, by section 5 of Public Law 81-864, is increased by \$2,805,000. (Energy and Water Development Appropriations Act, 2000.)

Program and Financing (in millions of dollars)

Identification code 14-0680-0-1-301	1999 actual	2000 est.	2001 est.
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Obligations by program activity:

Direct Program:			
00.01 Facility Operations	139	139	147
00.02 Facility Maintenance and Rehabilitation	141	119	142
00.03 Water and Energy Management and Development	256	254	201
00.04 Fish and Wildlife Management and Development	105	85	84
00.05 Land Management and Development	36	37	33

01.00 Total Direct Program	677	634	607
09.01 Reimbursable program	104	192	159
10.00 Total new obligations	781	826	766

Budgetary resources available for obligation:

21.40 Unobligated balance available, start of year	128	85	
22.00 New budget authority (gross)	738	741	766
23.90 Total budgetary resources available for obligation	866	826	766
23.95 Total new obligations	-781	-826	-766
24.40 Unobligated balance available, end of year	85		

New budget authority (gross), detail:

Discretionary:			
40.00 Appropriation	93	70	93
40.20 Appropriation (special fund)	525	538	550
40.76 Reduction pursuant to P.L. 106-113		-2	
41.00 Transferred to other accounts	-44	-23	-36
42.00 Transferred from other accounts	26	1	
43.00 Appropriation (total discretionary)	600	584	607
Spending authority from offsetting collections:			
68.00 (cash)	135	160	159
68.10 From Federal sources: Change in receivables and unpaid, unfilled orders	3	-3	
68.90 Spending authority from offsetting collections (total discretionary)	138	157	159
70.00 Total new budget authority (gross)	738	741	766

Change in unpaid obligations:

Unpaid obligations, start of year:			
72.40 Obligated balance, start of year	261	304	297
72.95 From Federal sources: Receivables and unpaid, unfilled orders		3	
72.99 Total unpaid obligations, start of year	261	307	297
73.10 Total new obligations	781	826	766
73.20 Total outlays (gross)	-736	-836	-756
Unpaid obligations, end of year:			
74.40 Obligated balance, end of year	304	297	307
74.95 From Federal sources: Receivables and unpaid, unfilled orders	3		
74.99 Total unpaid obligations, end of year	307	297	307

Outlays (gross), detail:

86.90 Outlays from new discretionary authority	347	444	459
86.93 Outlays from discretionary balances	389	392	297
87.00 Total outlays (gross)	736	836	756

Offsets:

Against gross budget authority and outlays:			
Offsetting collections (cash) from:			
88.00 Federal sources	-88	-119	-118
88.40 Non-Federal sources	-47	-41	-41
88.90 Total, offsetting collections (cash)	-135	-160	-159
Against gross budget authority only:			
88.95 From Federal sources: Change in receivables and unpaid, unfilled orders	-3	3	

Net budget authority and outlays:

89.00 Budget authority	600	584	607
90.00 Outlays	601	676	597

Status of Direct Loans (in millions of dollars)

Identification code 14-0680-0-1-301	1999 actual	2000 est.	2001 est.
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year	3	3	3
1251 Repayments: Repayments and prepayments			-1
1290 Outstanding, end of year	3	3	2

The water and related resources account supports the development, management, and restoration of water and related natural resources in the 17 Western States. The account includes funds for operating and maintaining existing facilities to obtain the greatest overall level of benefits, to protect public safety, and to conduct studies on ways to improve the

use of water and related natural resources. Work will be done in partnership and cooperation with non-Federal entities and other Federal agencies.

Object Classification (in millions of dollars)

Identification code 14-0680-0-1-301	1999 actual	2000 est.	2001 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	134	137	143
11.3 Other than full-time permanent	6	6	6
11.5 Other personnel compensation	10	10	10
11.9 Total personnel compensation	150	153	159
12.1 Civilian personnel benefits	31	31	31
21.0 Travel and transportation of persons	13	13	13
22.0 Transportation of things	4	4	4
23.1 Rental payments to GSA	1	1	1
23.2 Rental payments to others	1	1	1
23.3 Communications, utilities, and miscellaneous charges	10	10	10
25.2 Other services	225	176	138
26.0 Supplies and materials	22	22	23
31.0 Equipment	19	19	20
32.0 Land and structures	95	96	98
41.0 Grants, subsidies, and contributions	106	108	109
99.0 Subtotal, direct obligations	677	634	607
99.0 Reimbursable obligations	104	192	159
99.9 Total new obligations	781	826	766

Personnel Summary

Identification code 14-0680-0-1-301	1999 actual	2000 est.	2001 est.
Direct:			
1001 Total compensable workyears: Full-time equivalent employment	2,359	2,307	2,313
Reimbursable:			
2001 Total compensable workyears: Full-time equivalent employment	155	158	156
Allocation account:			
Total compensable workyears:			
Full-time equivalent employment:			
3001 Full-time equivalent employment	317	325	325
3001 Full-time equivalent employment	66	70	70

CALIFORNIA BAY-DELTA RESTORATION
(INCLUDING TRANSFER OF FUNDS)

For necessary expenses of the Department of the Interior and other participating Federal agencies in carrying out ecosystem restoration activities pursuant to the California Bay-Delta Environmental Enhancement Act and other activities that are in accord with the CALFED Bay-Delta Program, including projects to improve water use efficiency, water quality, groundwater and surface storage, levees, conveyance, and watershed management, consistent with plans to be approved by the Secretary of the Interior, in consultation with such Federal agencies, \$60,000,000, to remain available until expended, of which **[\$30,000,000]** \$36,000,000 shall be used for ecosystem restoration activities and **[\$30,000,000]** \$24,000,000 shall be used for such other activities, and of which such amounts as may be necessary to conform with such plans shall be transferred to appropriate accounts of such Federal agencies: *Provided*, That no more than \$5,000,000 of the funds appropriated herein may be used for planning and management activities associated with developing the overall CALFED Bay-Delta Program and coordinating its staged implementation: *Provided further*, That funds for ecosystem restoration activities may be obligated only as non-Federal sources provide their share in accordance with the cost-sharing agreement required under section 1101(d) of such Act, and that funds for such other activities may be obligated only as non-Federal sources provide their share in a manner consistent with such cost-sharing agreement: *Provided further*, That such funds may be obligated prior to the completion of a final programmatic environmental impact statement only if: (1) consistent with 40 CFR 1506.1(c); and (2) used for purposes that the Secretary finds are of sufficiently high priority to warrant such an expenditure: *Provided further*, That section 1101(a) of Public Law

104-333 is amended in the first sentence by striking "For each of the fiscal years 1998, 1999, and 2000 there are authorized to be appropriated an additional \$143,300,000" and inserting "For fiscal year 1998 through fiscal year 2003, there is authorized to be appropriated an additional total of \$429,900,000". (*Energy and Water Development Appropriations Act, 2000.*)

Program and Financing (in millions of dollars)

Identification code 14-0687-0-1-301	1999 actual	2000 est.	2001 est.
Obligations by program activity:			
10.00 Total new obligations	39	108	60
Budgetary resources available for obligation:			
21.40 Unobligated balance available, start of year	12	48	.....
22.00 New budget authority (gross)	75	60	60
23.90 Total budgetary resources available for obligation	87	108	60
23.95 Total new obligations	-39	-108	-60
24.40 Unobligated balance available, end of year	48	.....	.....
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	75	60	60
Change in unpaid obligations:			
72.40 Unpaid obligations, start of year: Obligated balance, start of year	69	85	39
73.10 Total new obligations	39	108	60
73.20 Total outlays (gross)	-23	-154	-60
74.40 Unpaid obligations, end of year: Obligated balance, end of year	85	39	39
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority .....	.....	21	21
86.93 Outlays from discretionary balances	23	133	39
87.00 Total outlays (gross)	23	154	60
Net budget authority and outlays:			
89.00 Budget authority	75	60	60
90.00 Outlays	23	154	60

Object Classification (in millions of dollars)

Identification code 14-0687-0-1-301	1999 actual	2000 est.	2001 est.
11.1 Personnel compensation: Full-time permanent	1	1	1
25.2 Other services	38	107	59
99.9 Total new obligations	39	108	60

Personnel Summary

Identification code 14-0687-0-1-301	1999 actual	2000 est.	2001 est.
1001 Total compensable workyears: Full-time equivalent employment	9	9	9

This account funds the Federal share of California Bay-Delta restoration activities, which are selected by a State and Federal partnership (CALFED). Although this account is included within the Bureau of Reclamation for budget presentation purposes, these funds are to be transferred to the Federal agencies participating in CALFED, consistent with plans approved by the Secretary of the Interior. In 2001, funds are requested in this account to: (1) continue implementation of the ecosystem restoration program initiated in 1998; (2) undertake high priority projects in other areas covered by the CALFED Bay-Delta Program; and (3) complete development of the program and coordinate its initial implementation.

General and special funds—Continued

RECLAMATION FUND

Unavailable Collections (in millions of dollars)

Identification code 14-5000-0-2-301	1999 actual	2000 est.	2001 est.
Balance, start of year:			
01.99 Balance, start of year	1,849	2,070	2,188
Receipts:			
02.01 Royalties on natural resources	369	504	459
02.02 Sale of power and other utilities	387	195	294
02.03 Other proprietary receipts from the public	191	127	137
02.04 Sale of electric energy, Bonneville	16	26	55
02.05 Miscellaneous interest	15	14	13
02.06 Sale of timber and other products	2	3	4
02.07 Sale of public domain	7	15	15
02.99 Total receipts	987	884	977
04.00 Total: Balances and collections	2,836	2,954	3,165
Appropriation:			
05.01 Water and related resources	-525	-538	-550
05.02 Policy and administration	-47	-47	-50
05.03 Construction, rehabilitation, operation and maintenance (WAPA)	-194	-182	-155
05.99 Subtotal appropriation	-766	-767	-755
06.20 Reduction pursuant to Public Law xx-xxx		1	
07.99 Total balance, end of year	2,070	2,188	2,410

This fund is derived from repayments and other revenues from water and power users, together with certain receipts from the sale, lease, and rental of Federal lands in the 17 Western States and certain oil and mineral revenues, and is available for expenditure pursuant to appropriation acts.

POLICY AND ADMINISTRATION

For necessary expenses of policy, administration, and related functions in the office of the Commissioner, the Denver office, and offices in the five regions of the Bureau of Reclamation, to remain available until expended, **[\$47,000,000] \$50,224,000**, to be derived from the Reclamation Fund and be nonreimbursable as provided in 43 U.S.C. 377: *Provided*, That no part of any other appropriation in this Act shall be available for activities or functions budgeted as policy and administration expenses. (*Energy and Water Development Appropriations Act, 2000.*)

Program and Financing (in millions of dollars)

Identification code 14-5065-0-2-301	1999 actual	2000 est.	2001 est.
Obligations by program activity:			
10.00 Total new obligations	50	47	50
Budgetary resources available for obligation:			
21.40 Unobligated balance available, start of year	4		
22.00 New budget authority (gross)	47	47	50
23.90 Total budgetary resources available for obligation	51	47	50
23.95 Total new obligations	-50	-47	-50
New budget authority (gross), detail:			
Discretionary:			
40.20 Appropriation (special fund, definite)	47	47	50
Change in unpaid obligations:			
72.40 Unpaid obligations, start of year: Obligated balance, start of year	7	7	5
73.10 Total new obligations	50	47	50
73.20 Total outlays (gross)	-49	-49	-50
74.40 Unpaid obligations, end of year: Obligated balance, end of year	7	5	5
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	38	42	45
86.93 Outlays from discretionary balances	11	7	5
87.00 Total outlays (gross)	49	49	50

Net budget authority and outlays:

89.00 Budget authority	47	47	50
90.00 Outlays	49	49	50

The policy and administration account supports the direction and management of all reclamation activities as performed by the Commissioner's office, the Reclamation Service Center, and the five regional offices. Charges attributable to individual projects or specific beneficiaries, including the costs of related administrative and technical services, are covered under other Bureau of Reclamation accounts.

Object Classification (in millions of dollars)

Identification code 14-5065-0-2-301	1999 actual	2000 est.	2001 est.
Personnel compensation:			
11.1 Full-time permanent	20	20	21
11.3 Other than full-time permanent	1	1	1
11.9 Total personnel compensation	21	21	22
12.1 Civilian personnel benefits	3	3	3
21.0 Travel and transportation of persons	4	3	4
23.2 Rental payments to others	1	1	1
25.2 Other services	20	18	19
26.0 Supplies and materials	1	1	1
99.9 Total new obligations	50	47	50

Personnel Summary

Identification code 14-5065-0-2-301	1999 actual	2000 est.	2001 est.
1001 Total compensable workyears: Full-time equivalent employment	340	355	360

CENTRAL VALLEY PROJECT RESTORATION FUND

[For carrying out the programs, projects, plans, and habitat restoration, improvement, and acquisition provisions of the Central Valley Project Improvement Act, \$42,000,000, to be derived from such sums as may be collected] Beginning in fiscal year 2001 and thereafter, such sums as are or have been deposited in the Central Valley Project Restoration Fund pursuant to sections 3407(d), 3404(c)(3), 3405(f), and 3406(c)(1) of Public Law 102-575, [to remain] shall be available until expended without further appropriation, to carry out the programs, projects, plans, and habitat restoration, improvement, and acquisition provisions of the Central Valley Project Improvement Act: Provided, That the Bureau of Reclamation is directed to assess and collect the full amount of the additional mitigation and restoration payments authorized by section 3407(d) of Public Law 102-575: *Provided further*, That the amount available for fiscal year 2001 shall not exceed \$38,382,000. (*Energy and Water Development Appropriations Act, 2000.*)

Unavailable Collections (in millions of dollars)

Identification code 14-5173-0-2-301	1999 actual	2000 est.	2001 est.
Balance, start of year:			
01.99 Balance, start of year		16	21
Receipts:			
02.01 Total discretionary and mandatory collections	49	47	38
04.00 Total: Balances and collections	49	63	59
Appropriation:			
05.01 Central Valley Project restoration fund	-33	-42	-38
07.99 Total balance, end of year	16	21	21

Program and Financing (in millions of dollars)

Identification code 14-5173-0-2-301	1999 actual	2000 est.	2001 est.
Obligations by program activity:			
10.00 Total new obligations	55	42	38
Budgetary resources available for obligation:			
21.40 Unobligated balance available, start of year	22		
22.00 New budget authority (gross)	33	42	38

23.90	Total budgetary resources available for obligation	55	42	38
23.95	Total new obligations	-55	-42	-38
New budget authority (gross), detail:				
Discretionary:				
Appropriation (special fund, indefinite):				
40.25	Appropriation (special fund, indefinite, restoration fund, other)	8	10	10
40.25	Appropriation (special fund, indefinite, restoration fund, 3407(d))	25	32	28
43.00	Appropriation (total discretionary)	33	42	38
Change in unpaid obligations:				
72.40	Unpaid obligations, start of year: Obligated balance, start of year	13	31	8
73.10	Total new obligations	55	42	38
73.20	Total outlays (gross)	-38	-65	-38
74.40	Unpaid obligations, end of year: Obligated balance, end of year	31	8	8
Outlays (gross), detail:				
86.90	Outlays from new discretionary authority	3	34	30
86.93	Outlays from discretionary balances	35	31	8
87.00	Total outlays (gross)	38	65	38
Net budget authority and outlays:				
89.00	Budget authority	33	42	38
90.00	Outlays	38	65	38

This fund was established to carry out the provisions of the Central Valley Project Improvement Act. Resources are derived from donations, revenues from voluntary water transfers and tiered water pricing, and Friant Division surcharges. The account is also financed through additional mitigation and restoration payments collected on an annual basis from project beneficiaries. Changes in appropriation language have been proposed that would permanently appropriate all collections of these dedicated receipts starting in 2001.

Object Classification (in millions of dollars)

Identification code 14-5173-0-2-301		1999 actual	2000 est.	2001 est.
11.1	Personnel compensation: Full-time permanent	1	1	1
25.2	Other services	50	37	33
32.0	Land and structures	1	1	1
41.0	Grants, subsidies, and contributions	2	2	2
99.0	Subtotal, direct obligations	54	41	37
99.5	Below reporting threshold	1	1	1
99.9	Total new obligations	55	42	38

Personnel Summary

Identification code 14-5173-0-2-301		1999 actual	2000 est.	2001 est.
1001	Total compensable workyears: Full-time equivalent employment	24	24	24

COLORADO RIVER DAM FUND, BOULDER CANYON PROJECT

Unavailable Collections (in millions of dollars)

Identification code 14-5656-0-2-301		1999 actual	2000 est.	2001 est.
Balance, start of year:				
01.99	Balance, start of year			
Receipts:				
02.01	Revenues, Colorado River Dam fund, Boulder Canyon project, Interior	65	61	66
Appropriation:				
05.01	Colorado River dam fund, Boulder Canyon project	-65	-61	-66
07.99	Total balance, end of year			

Program and Financing (in millions of dollars)

Identification code 14-5656-0-2-301		1999 actual	2000 est.	2001 est.
Obligations by program activity:				
00.01	Facility operations	22	29	25
00.02	Facility maintenance and rehabilitation	6	4	6
00.03	Payment of interest	13	13	13
00.04	Payments to Arizona and Nevada	1	1	1
00.05	Western Area Power Administration		4	4
00.06	Payment to Lower Colorado River Basin Development Fund	15	15	15
10.00	Total new obligations	57	66	64
Budgetary resources available for obligation:				
21.40	Unobligated balance available, start of year	7	8	1
22.00	New budget authority (gross)	65	61	66
22.21	Unobligated balance transferred to other accounts	-4		
22.40	Capital transfer to general fund	-2	-2	-2
23.90	Total budgetary resources available for obligation	66	67	65
23.95	Total new obligations	-57	-66	-64
24.40	Unobligated balance available, end of year	8	1	1

New budget authority (gross), detail:

Mandatory:				
60.25	Appropriation (special fund, indefinite)	65	61	66

Change in unpaid obligations:

72.40	Unpaid obligations, start of year: Obligated balance, start of year	4	4	26
73.10	Total new obligations	57	66	64
73.20	Total outlays (gross)	-58	-45	-62
74.40	Unpaid obligations, end of year: Obligated balance, end of year	4	26	28

Outlays (gross), detail:

86.97	Outlays from new mandatory authority	51	33	35
86.98	Outlays from mandatory balances	7	12	27
87.00	Total outlays (gross)	58	45	62

Net budget authority and outlays:

89.00	Budget authority	65	61	66
90.00	Outlays	58	45	62

Revenues from the sale of Boulder Canyon power are placed in this fund and are available without further appropriation to pay the operation and maintenance costs of the project including those of the Western Area Power Administration for power marketing, transmission, operation, maintenance, and rehabilitation; to pay interest on amounts advanced from the Treasury; to pay annually not more than \$300,000 each to Arizona and Nevada; and to repay advances from the Treasury for construction and other purposes. The rates charged for Boulder Canyon power also include certain amounts for transfer to the Lower Colorado River Basin Development Fund.

Object Classification (in millions of dollars)

Identification code 14-5656-0-2-301		1999 actual	2000 est.	2001 est.
Personnel compensation:				
11.1	Full-time permanent	13	14	15
11.5	Other personnel compensation	2	2	2
11.9	Total personnel compensation	15	16	17
12.1	Civilian personnel benefits	3	3	3
25.2	Other services	21	24	21
26.0	Supplies and materials	2	3	3
31.0	Equipment	1	1	1
32.0	Land and structures	1	3	3
41.0	Grants, subsidies, and contributions	1	1	1
43.0	Interest and dividends	13	15	15
99.9	Total new obligations	57	66	64

General and special funds—Continued

COLORADO RIVER DAM FUND, BOULDER CANYON PROJECT—Continued

Personnel Summary

Identification code 14-5656-0-2-301	1999 actual	2000 est.	2001 est.
1001 Total compensable workyears: Full-time equivalent employment	212	211	211

DUTCH JOHN COMMUNITY ASSISTANCE

Unavailable Collections (in millions of dollars)

Identification code 14-5455-0-2-806	1999 actual	2000 est.	2001 est.
Balance, start of year:			
01.99 Balance, start of year			
Receipts:			
02.01 Property sales		1	
Appropriation:			
05.01 Dutch John		-1	
07.99 Total balance, end of year			

Program and Financing (in millions of dollars)

Identification code 14-5455-0-2-806	1999 actual	2000 est.	2001 est.
Obligations by program activity:			
10.00 Total new obligations (object class 32.0)		1	
Budgetary resources available for obligation:			
22.00 New budget authority (gross)		1	
23.95 Total new obligations		-1	
New budget authority (gross), detail:			
Mandatory:			
60.25 Appropriation (special fund, indefinite)		1	
Change in unpaid obligations:			
73.10 Total new obligations		1	
Outlays (gross), detail:			
86.97 Outlays from new mandatory authority		1	
Net budget authority and outlays:			
89.00 Budget authority		1	
90.00 Outlays		1	

This account contains receipts from the sale of properties as authorized by P.L. 105-326. Receipts are available without further appropriation in order to make semi-annual payments to Daggett County, Utah, to be used by the County for purposes associated with the provision of governmental and community services to the Dutch John community.

Public enterprise funds:

LOWER COLORADO RIVER BASIN DEVELOPMENT FUND

Program and Financing (in millions of dollars)

Identification code 14-4079-0-3-301	1999 actual	2000 est.	2001 est.
Obligations by program activity:			
09.01 Facility operation	49	157	68
09.02 Water & energy management & development	117	61	50
09.03 Land Management & Development		1	1
09.04 Interest on investment	89	40	39
09.05 Payment to Upper Colorado River Basin Fund	1		
10.00 Total new obligations	256	259	158
Budgetary resources available for obligation:			
21.40 Unobligated balance available, start of year	169	118	5
22.00 New budget authority (gross)	206	149	161
22.40 Capital transfer to general fund	-1	-3	-3

23.90 Total budgetary resources available for obligation	374	264	163
23.95 Total new obligations	-256	-259	-158
24.40 Unobligated balance available, end of year	118	5	5

New budget authority (gross), detail:

Discretionary:			
42.00 Transferred from Water & related resources	43	22	34
Mandatory:			
69.00 Offsetting collections (cash)	163	144	148
69.27 Capital transfer to general fund		-17	-21
69.90 Spending authority from offsetting collections (total mandatory)	163	127	127
70.00 Total new budget authority (gross)	206	149	161

Change in unpaid obligations:

72.40 Unpaid obligations, start of year: Obligated balance, start of year	-119	-65	59
73.10 Total new obligations	256	259	158
73.20 Total outlays (gross)	-201	-135	-153
74.40 Unpaid obligations, end of year: Obligated balance, end of year	-65	59	64

Outlays (gross), detail:

86.90 Outlays from new discretionary authority	23	13	20
86.93 Outlays from discretionary balances	16	20	9
86.97 Outlays from new mandatory authority	128	69	69
86.98 Outlays from mandatory balances	34	33	55
87.00 Total outlays (gross)	201	135	153

Offsets:

Against gross budget authority and outlays:			
88.40 Offsetting collections (cash) from: Non-Federal sources	-163	-144	-148

Net budget authority and outlays:

89.00 Budget authority	43	5	13
90.00 Outlays	38	-9	5

Ongoing construction costs of the Central Arizona project are financed through appropriations transferred to this fund. Revenues from the operation of project facilities are available without further appropriation for operation and maintenance expenses, for capital repayment to the general fund, and for the non-Federal share of salinity control projects. The rates charged for Boulder Canyon power include certain amounts for transfer to this fund, some of which may then be transferred to reimburse the Upper Colorado River Basin Fund. The last transfer occurred in 1999.

Object Classification (in millions of dollars)

Identification code 14-4079-0-3-301	1999 actual	2000 est.	2001 est.
11.1 Personnel compensation: Full-time permanent	3	3	2
25.2 Other services	160	212	113
32.0 Land and structures	4	4	4
43.0 Interest and dividends	89	40	39
99.9 Total new obligations	256	259	158

Personnel Summary

Identification code 14-4079-0-3-301	1999 actual	2000 est.	2001 est.
2001 Total compensable workyears: Full-time equivalent employment	32	27	23

UPPER COLORADO RIVER BASIN FUND

Program and Financing (in millions of dollars)

Identification code 14-4081-0-3-301	1999 actual	2000 est.	2001 est.
Obligations by program activity:			
Reimbursable programs:			
09.01 Facility operation	25	59	21
09.02 Facility maintenance & rehabilitation	7	26	10
09.03 Water & energy management & development	11	29	9

09.04	Fish & wildlife management & development	4	35	12
09.05	Land management & development	1	3	1
09.06	Payment to Ute Indian Tribe	2	2	2
09.07	Interest on investment	35	3	4
10.00	Total new obligations	85	157	59
Budgetary resources available for obligation:				
21.40	Unobligated balance available, start of year	56	112	10
22.00	New budget authority (gross)	181	57	61
22.40	Capital transfer to general fund	-40	-2	-2
23.90	Total budgetary resources available for obligation	197	167	69
23.95	Total new obligations	-85	-157	-59
24.40	Unobligated balance available, end of year	112	10	10
New budget authority (gross), detail:				
Discretionary:				
42.00	Transferred from Water & related resources	1	1	2
Mandatory:				
69.00	Offsetting collections (cash)	180	56	59
70.00	Total new budget authority (gross)	181	57	61
Change in unpaid obligations:				
72.40	Unpaid obligations, start of year: Obligated balance, start of year	24	28	23
73.10	Total new obligations	85	157	59
73.20	Total outlays (gross)	-81	-162	-56
74.40	Unpaid obligations, end of year: Obligated balance, end of year	28	23	26
Outlays (gross), detail:				
86.90	Outlays from new discretionary authority	1	1	1
86.93	Outlays from discretionary balances	4	13	.....
86.97	Outlays from new mandatory authority	13	21	22
86.98	Outlays from mandatory balances	63	127	33
87.00	Total outlays (gross)	81	162	56
Offsets:				
Against gross budget authority and outlays:				
88.40	Offsetting collections (cash) from: Non-Federal sources	-180	-56	-59
Net budget authority and outlays:				
89.00	Budget authority	1	1	2
90.00	Outlays	-99	106	-3

Ongoing construction costs of the Colorado River Storage project are financed through appropriations transferred to this account. Revenues from the operation of project facilities are available without further appropriation for operation and maintenance expenses and for capital repayment to the general fund.

Object Classification (in millions of dollars)

Identification code 14-4081-0-3-301		1999 actual	2000 est.	2001 est.
Personnel compensation:				
11.1	Full-time permanent	11	13	13
11.3	Other than full-time permanent	1	1	1
11.5	Other personnel compensation	1	1	1
11.9	Total personnel compensation	13	15	15
12.1	Civilian personnel benefits	3	3	3
21.0	Travel and transportation of persons	1	1	1
25.2	Other services	26	128	29
26.0	Supplies and materials	2	2	2
31.0	Equipment	2	2	2
32.0	Land and structures	1	1	1
41.0	Grants, subsidies, and contributions	2	2	2
43.0	Interest and dividends	35	3	4
99.9	Total new obligations	85	157	59

Personnel Summary

Identification code 14-4081-0-3-301		1999 actual	2000 est.	2001 est.
2001	Total compensable workyears: Full-time equivalent employment	183	195	195

Intragovernmental funds:

WORKING CAPITAL FUND

Program and Financing (in millions of dollars)

Identification code 14-4524-0-4-301		1999 actual	2000 est.	2001 est.
Obligations by program activity:				
09.01	Information resources management	11	18	18
09.03	Administrative expenses	113	179	183
09.04	Technical expenses	54	85	87
10.00	Total new obligations	178	282	288
Budgetary resources available for obligation:				
21.40	Unobligated balance available, start of year	54	30	20
22.00	New budget authority (gross)	154	272	285
23.90	Total budgetary resources available for obligation	208	302	305
23.95	Total new obligations	-178	-282	-288
24.40	Unobligated balance available, end of year	30	20	17
New budget authority (gross), detail:				
Discretionary:				
41.00	Transferred to Water & Related Resources	-26	.....	.....
68.00	Spending authority from offsetting collections: (cash)	180	272	285
70.00	Total new budget authority (gross)	154	272	285
Change in unpaid obligations:				
72.40	Unpaid obligations, start of year: Obligated balance, start of year	28	27	54
73.10	Total new obligations	178	282	288
73.20	Total outlays (gross)	-179	-255	-285
74.40	Unpaid obligations, end of year: Obligated balance, end of year	27	54	57
Outlays (gross), detail:				
86.90	Outlays from new discretionary authority	153	218	228
86.93	Outlays from discretionary balances	26	37	57
87.00	Total outlays (gross)	179	255	285
Offsets:				
Against gross budget authority and outlays:				
88.00	Offsetting collections (cash) from: Federal sources	-180	-272	-285
Net budget authority and outlays:				
89.00	Budget authority	-26	.....	.....
90.00	Outlays	-1	-17	.....

This revolving fund enables the Bureau of Reclamation to recover the costs of the administrative and technical services, and facilities used by its programs and by others, and accumulates funds to finance capital equipment purchases.

Object Classification (in millions of dollars)

Identification code 14-4524-0-4-301		1999 actual	2000 est.	2001 est.
Personnel compensation:				
11.1	Full-time permanent	115	111	115
11.3	Other than full-time permanent	4	4	4
11.5	Other personnel compensation	3	3	3
11.9	Total personnel compensation	122	118	122
12.1	Civilian personnel benefits	16	15	15
13.0	Benefits for former personnel .....	.....	1	1
21.0	Travel and transportation of persons	2	8	8
22.0	Transportation of things	2	8	8
23.1	Rental payments to GSA	9	30	30
23.3	Communications, utilities, and miscellaneous charges	7	28	29
25.2	Other services	5	17	18
26.0	Supplies and materials	6	28	28
31.0	Equipment	9	29	29
99.9	Total new obligations	178	282	288

Personnel Summary

Identification code 14-4524-0-4-301		1999 actual	2000 est.	2001 est.
2001	Total compensable workyears: Full-time equivalent employment	2,084	1,933	1,928

Credit accounts:

BUREAU OF RECLAMATION LOAN PROGRAM ACCOUNT

For the cost of direct loans and/or grants, **[\$12,000,000]** \$8,944,000, to remain available until expended, as authorized by the Small Reclamation Projects Act of August 6, 1956, as amended (43 U.S.C. 422a-422l): *Provided*, That such costs, including the cost of modifying such loans, shall be as defined in section 502 of the Congressional Budget Act of 1974, as amended: *Provided further*, That these funds are available to subsidize gross obligations for the principal amount of direct loans not to exceed **[\$43,000,000]** \$27,000,000.

In addition, for administrative expenses necessary to carry out the program for direct loans and/or grants, \$425,000, to remain available until expended: *Provided*, That of the total sums appropriated, the amount of program activities that can be financed by the Reclamation Fund shall be derived from that Fund. (*Energy and Water Development Appropriations Act, 2000.*)

Program and Financing (in millions of dollars)

Identification code 14-0685-0-1-301	1999 actual	2000 est.	2001 est.
Obligations by program activity:			
00.01 Water and energy management and development (direct loans)	9	13	9
00.05 Upward Reestimate of direct loan subsidy		3	
00.06 Interest on reestimates of direct loan subsidy		1	
10.00 Total new obligations	9	17	9
Budgetary resources available for obligation:			
21.40 Unobligated balance available, start of year	3	5	
22.00 New budget authority (gross)	11	12	9
23.90 Total budgetary resources available for obligation	14	17	9
23.95 Total new obligations	-9	-17	-9
24.40 Unobligated balance available, end of year	5		
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation (general fund)	8	12	9
40.76 Reduction pursuant to P.L. 106-113		-1	
43.00 Appropriation (total discretionary)	8	11	9
Mandatory:			
60.05 Appropriation (indefinite)	3	1	
70.00 Total new budget authority (gross)	11	12	9
Change in unpaid obligations:			
72.40 Unpaid obligations, start of year: Obligated balance, start of year	2	1	4
73.10 Total new obligations	9	17	9
73.20 Total outlays (gross)	-9	-14	-10
74.40 Unpaid obligations, end of year: Obligated balance, end of year	1	4	3
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	4	7	6
86.93 Outlays from discretionary balances	5	3	4
86.97 Outlays from new mandatory authority		1	
86.98 Outlays from mandatory balances		3	
87.00 Total outlays (gross)	9	14	10
Net budget authority and outlays:			
89.00 Budget authority	11	12	9
90.00 Outlays	9	14	10

Under the Small Reclamation Projects Act, loans and grants can be made to non-Federal organizations for construction of small water resource projects.

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

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

Identification code 14-0685-0-1-301	1999 actual	2000 est.	2001 est.
Direct loan levels supportable by subsidy budget authority:			
1150 Direct loan levels	38	43	27
1159 Total direct loan levels	38	43	27
Direct loan subsidy (in percent):			
1320 Subsidy rate	36.68	36.81	52.99
1329 Weighted average subsidy rate	36.68	36.81	52.99
Direct loan subsidy budget authority:			
1330 Subsidy budget authority	11	12	9
1339 Total subsidy budget authority	11	12	9
Direct loan subsidy outlays:			
1340 Subsidy outlays	9	14	10
1349 Total subsidy outlays	9	14	10

Object Classification (in millions of dollars)

Identification code 14-0685-0-1-301	1999 actual	2000 est.	2001 est.
33.0 Investments and loans	6	1	1
41.0 Grants, subsidies, and contributions	3	15	7
99.0 Subtotal, direct obligations	9	16	8
99.5 Below reporting threshold		1	1
99.9 Total new obligations	9	17	9

Personnel Summary

Identification code 14-0685-0-1-301	1999 actual	2000 est.	2001 est.
1001 Total compensable workyears: Full-time equivalent employment	3	5	5

BUREAU OF RECLAMATION DIRECT LOAN FINANCING ACCOUNT

Program and Financing (in millions of dollars)

Identification code 14-4547-0-3-301	1999 actual	2000 est.	2001 est.
Obligations by program activity:			
00.01 Direct loans	25	43	27
00.02 Interest paid to Treasury		7	8
10.00 Total new obligations	25	50	35
Budgetary resources available for obligation:			
22.00 New financing authority (gross)	25	50	35
23.95 Total new obligations	-25	-50	-35
New financing authority (gross), detail:			
Mandatory:			
67.15 Authority to borrow (indefinite)	17	33	26
Spending authority from offsetting collections:			
Discretionary:			
68.00 Offsetting collections (cash)	9	15	13
68.10 From Federal sources: Change in receivables and unpaid, unfilled orders	-1	3	-1
68.47 Portion applied to repay debt		-1	-3
68.90 Spending authority from offsetting collections (total discretionary)	8	17	9
70.00 Total new financing authority (gross)	25	50	35
Change in unpaid obligations:			
Unpaid obligations, start of year:			
72.40 Obligated balance, start of year	2		13
72.95 Receivables from program account	2	1	4
72.99 Total unpaid obligations, start of year	4	1	17
73.10 Total new obligations	25	50	35
73.20 Total financing disbursements (gross)	-26	-34	-39
Unpaid obligations, end of year:			
74.40 Obligated balance, end of year		13	9
74.95 Receivables from program account	1	4	3

74.99	Total unpaid obligations, end of year	1	17	12
87.00	Total financing disbursements (gross)	26	34	39
Offsets:				
Against gross financing authority and financing disbursements:				
Offsetting collections (cash) from:				
88.00	Federal sources	-9	-14	-10
88.40	Repayments of principal		-1	-3
88.90	Total, offsetting collections (cash)	-9	-15	-13
Against gross financing authority only:				
88.95	Change in receivables from program accounts	1	-3	1
Net financing authority and financing disbursements:				
89.00	Financing authority	17	32	23
90.00	Financing disbursements	17	19	26

Status of Direct Loans (in millions of dollars)

Identification code 14-4547-0-3-301		1999 actual	2000 est.	2001 est.
Position with respect to appropriations act limitation on obligations:				
1111	Limitation on direct loans	38	43	27
1112	Unobligated direct loan limitation	-13		
1150	Total direct loan obligations	25	43	27
Cumulative balance of direct loans outstanding:				
1210	Outstanding, start of year	120	146	175
1231	Disbursements: Direct loan disbursements	26	30	27
1251	Repayments: Repayments and prepayments		-1	-3
1290	Outstanding, end of year	146	175	199

As required by the Federal Credit Reform Act of 1990, the direct loan financing account is a non-budgetary account for recording 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 budget totals.

Balance Sheet (in millions of dollars)

Identification code 14-4547-0-3-301		1998 actual	1999 actual	2000 est.	2001 est.
ASSETS:					
Investments in US securities:					
1106	Federal assets: Receivables, net	2	1	4	3
Net value of assets related to post-1991 direct loans receivable:					
1401	Direct loans receivable, gross	120	146	175	199
1405	Allowance for subsidy cost (-)	-57	-66	-80	-90
1499	Net present value of assets related to direct loans	63	80	95	109
1999	Total assets	65	81	99	112
LIABILITIES:					
2103	Federal liabilities: Debt	63	80	95	109
2999	Total liabilities	63	80	95	109
NET POSITION:					
3100	Appropriated capital	2	1	4	3
3999	Total net position	2	1	4	3
4999	Total liabilities and net position	65	81	99	112

BUREAU OF RECLAMATION LOAN LIQUIDATING ACCOUNT

Program and Financing (in millions of dollars)

Identification code 14-0667-0-1-301		1999 actual	2000 est.	2001 est.
New budget authority (gross), detail:				
Mandatory:				
69.00	Offsetting collections (cash)		3	4
69.27	Capital transfer to general fund		-3	-4
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		-3	-4
Net budget authority and outlays:				
89.00	Budget authority		-3	-4
90.00	Outlays		-3	-4

Status of Direct Loans (in millions of dollars)

Identification code 14-0667-0-1-301		1999 actual	2000 est.	2001 est.
Cumulative balance of direct loans outstanding:				
1210	Outstanding, start of year	69	66	63
1251	Repayments: Repayments and prepayments	-3	-3	-4
1290	Outstanding, end of year	66	63	59

Statement of Operations (in millions of dollars)

Identification code 14-0667-0-1-301		1998 actual	1999 actual	2000 est.	2001 est.
0111	Revenue			3	4
0112	Expense			-3	-4
0115	Net income or loss (-)				
0195	Total income or loss (-)				

Balance Sheet (in millions of dollars)

Identification code 14-0667-0-1-301		1998 actual	1999 actual	2000 est.	2001 est.
ASSETS:					
1601	Net value of assets related to pre-1992 direct loans receivable and acquired defaulted guaranteed loans receivable: Direct loans, gross	69	66	63	59
1999	Total assets	69	66	63	59
LIABILITIES:					
2104	Federal liabilities: Resources payable to Treasury	69	66	63	59
2999	Total liabilities	69	66	63	59
NET POSITION:					
3999	Total net position				
4999	Total liabilities and net position	69	66	63	59

As required by the Federal Credit Reform Act of 1990, the loan liquidating account records all cash flows to and from the Government resulting from direct loans obligated prior to 1992. All loans obligated in 1992 or thereafter are recorded in loan program account No. 14-0685-0-1-301 and loan program financing account No. 14-4547-0-3-301.

Trust Funds

RECLAMATION TRUST FUNDS

Unavailable Collections (in millions of dollars)

Identification code 14-8070-0-7-301		1999 actual	2000 est.	2001 est.
Balance, start of year:				
01.99	Balance, start of year			
Receipts:				
02.01	Deposits, reclamation trust funds, Interior	23	14	5
Appropriation:				
05.01	Reclamation trust funds	-23	-14	-5
07.99	Total balance, end of year			

Program and Financing (in millions of dollars)

Identification code 14-8070-0-7-301		1999 actual	2000 est.	2001 est.
Obligations by program activity:				
00.01	Facility maintenance and rehabilitation	4	24	2
00.02	Water and energy management and development	8	22	3

RECLAMATION TRUST FUNDS—Continued

Program and Financing (in millions of dollars)—Continued

Identification code 14-8070-0-7-301	1999 actual	2000 est.	2001 est.
10.00 Total new obligations	12	46	5
Budgetary resources available for obligation:			
21.40 Unobligated balance available, start of year	21	32	
22.00 New budget authority (gross)	23	14	5
23.90 Total budgetary resources available for obligation	44	46	5
23.95 Total new obligations	-12	-46	-5
24.40 Unobligated balance available, end of year	32		
New budget authority (gross), detail:			
Mandatory:			
60.27 Appropriation (trust fund, indefinite)	23	14	5
Change in unpaid obligations:			
72.40 Unpaid obligations, start of year: Obligated balance, start of year	11	10	3
73.10 Total new obligations	12	46	5
73.20 Total outlays (gross)	-13	-53	-7
74.40 Unpaid obligations, end of year: Obligated balance, end of year	10	3	1
Outlays (gross), detail:			
86.97 Outlays from new mandatory authority		11	4
86.98 Outlays from mandatory balances	13	42	3
87.00 Total outlays (gross)	13	53	7
Net budget authority and outlays:			
89.00 Budget authority	23	14	5
90.00 Outlays	13	53	7

The Bureau of Reclamation performs work on various projects and activities with funding provided by non-Federal entities under 43 U.S.C. 395 and 396.

Object Classification (in millions of dollars)

Identification code 14-8070-0-7-301	1999 actual	2000 est.	2001 est.
11.1 Personnel compensation: Full-time permanent		1	1
25.2 Other services	12	45	4
99.9 Total new obligations	12	46	5

Personnel Summary

Identification code 14-8070-0-7-301	1999 actual	2000 est.	2001 est.
1001 Total compensable workyears: Full-time equivalent employment	2	15	15

ADMINISTRATIVE PROVISIONS

Sec. 201. Appropriations for the Bureau of Reclamation shall be available for purchase of not to exceed [six] four passenger motor vehicles for replacement only.

[SEC. 202. Funds under this title for Drought Emergency Assistance shall be made available primarily for leasing of water for specified drought related purposes from willing lessors, in compliance with existing State laws and administered under State water priority allocation. Such leases may be entered into with an option to purchase: *Provided*, That such purchase is approved by the State in which the purchase takes place and the purchase does not cause economic harm within the State in which the purchase is made.] (*Energy and Water Development Appropriations Act, 2000.*)

CENTRAL UTAH PROJECT

Federal Funds

General and special funds:

CENTRAL UTAH PROJECT COMPLETION ACCOUNT

For carrying out activities authorized by the Central Utah Project Completion Act, [and for activities related to the Uintah and Upalco Units authorized by 43 U.S.C. 620, \$38,049,000] \$38,724,000, to remain available until expended, of which [\$15,476,000] \$19,158,000 shall be deposited into the Utah Reclamation Mitigation and Conservation Account: *Provided*, That of the amounts deposited into that account, \$5,000,000 shall be considered the Federal contribution authorized by paragraph 402(b)(2) of the Central Utah Project Completion Act and [\$10,476,000] \$14,158,000 shall be available to the Utah Reclamation Mitigation and Conservation Commission to carry out activities authorized under that Act.

In addition, for necessary expenses incurred in carrying out related responsibilities of the Secretary of the Interior, [\$1,321,000] \$1,216,000, to remain available until expended. (*Energy and Water Development Appropriations Act, 2000.*)

Program and Financing (in millions of dollars)

Identification code 14-0787-0-1-301	1999 actual	2000 est.	2001 est.
Obligations by program activity:			
00.01 Central Utah project construction	24	26	20
00.02 Mitigation and conservation	5	6	5
00.04 Program administration	1	1	1
10.00 Total new obligations	30	33	26
Budgetary resources available for obligation:			
21.40 Unobligated balance available, start of year	2	4	
22.00 New budget authority (gross)	32	29	26
23.90 Total budgetary resources available for obligation	34	33	26
23.95 Total new obligations	-30	-33	-26
24.40 Unobligated balance available, end of year	4		
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	42	39	40
41.00 Transferred to other accounts	-10	-10	-14
43.00 Appropriation (total discretionary)	32	29	26
Change in unpaid obligations:			
72.40 Unpaid obligations, start of year: Obligated balance, start of year	1	1	1
73.10 Total new obligations	30	33	26
73.20 Total outlays (gross)	-31	-33	-26
74.40 Unpaid obligations, end of year: Obligated balance, end of year	1	1	1
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	29	28	25
86.93 Outlays from discretionary balances	2	5	1
87.00 Total outlays (gross)	31	33	26
Net budget authority and outlays:			
89.00 Budget authority	32	29	26
90.00 Outlays	31	33	26

Titles II through VI of Public Law 102-575 authorize the completion of the Central Utah project and related activities, including the mitigation, conservation, and enhancement of fish and wildlife and recreational resources. Funds are requested in this account for the Central Utah Water Conservancy District, for transfer to the Utah Reclamation Mitigation and Conservation Commission, and to carry out related responsibilities of the Secretary.

Object Classification (in millions of dollars)

Identification code 14-0787-0-1-301	1999 actual	2000 est.	2001 est.
25.2 Other services	24	27	20

41.0	Grants, subsidies, and contributions	5	5	5
99.0	Subtotal, direct obligations	29	32	25
99.5	Below reporting threshold	1	1	1
99.9	Total new obligations	30	33	26

Personnel Summary

Identification code 14-0787-0-1-301	1999 actual	2000 est.	2001 est.
1001 Total compensable workyears: Full-time equivalent employment	5	5	5

UTAH RECLAMATION MITIGATION AND CONSERVATION ACCOUNT

Unavailable Collections (in millions of dollars)

Identification code 14-5174-0-2-301	1999 actual	2000 est.	2001 est.
Balance, start of year:			
01.99 Balance, start of year	79	96	111
Receipts:			
02.01 State contribution to principal	3	3	3
02.02 Interest on principal	5	5	6
02.03 Federal contribution to principal	5	5	5
02.04 Contributions from project beneficiaries (District)	3	1	1
02.05 Contributions from project beneficiaries (WAPA)	5	5	5
02.99 Total receipts	21	19	20
04.00 Total: Balances and collections	100	115	131
Appropriation:			
05.01 Utah Reclamation Mitigation and Conservation Account (discretionary)	-4	-4	-1
05.99 Subtotal appropriation	-4	-4	-1
07.99 Total balance, end of year	96	111	130

Program and Financing (in millions of dollars)

Identification code 14-5174-0-2-301	1999 actual	2000 est.	2001 est.
Obligations by program activity:			
10.00 Total new obligations	21	14	15
Budgetary resources available for obligation:			
21.40 Unobligated balance available, start of year	10	3	3
22.00 New budget authority (gross)	14	14	15
23.90 Total budgetary resources available for obligation	24	17	18
23.95 Total new obligations	-21	-14	-15
24.40 Unobligated balance available, end of year	3	3	3
New budget authority (gross), detail:			
Discretionary:			
40.25 Appropriation (special fund, indefinite)	2	4	1
42.00 Transferred from other accounts	10	10	14
43.00 Appropriation (total discretionary)	12	14	15
Mandatory:			
60.25 Appropriation (special fund, indefinite)	2		
70.00 Total new budget authority (gross)	14	14	15
Change in unpaid obligations:			
72.40 Unpaid obligations, start of year: Obligated balance, start of year	20	22	7
73.10 Total new obligations	21	14	15
73.20 Total outlays (gross)	-20	-29	-15
74.40 Unpaid obligations, end of year: Obligated balance, end of year	22	7	6
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	4	4	5
86.93 Outlays from discretionary balances	16	23	10
86.98 Outlays from mandatory balances		2	
87.00 Total outlays (gross)	20	29	15
Net budget authority and outlays:			
89.00 Budget authority	14	14	15

90.00	Outlays	20	29	15
Memorandum (non-add) entries:				
92.01	Total investments, start of year: U.S. securities: Par value	78	95	110
92.02	Total investments, end of year: U.S. securities: Par value	95	110	129

This account was established under Title IV of Public Law 102-575 to reflect contributions from the State of Utah, the Federal Government, and project beneficiaries; annual appropriations for the Utah Reclamation Mitigation and Conservation Commission; and other receipts. Funds deposited in the account as principal may not be expended for any purpose. The Commission may expend other funds in the account for the mitigation, conservation, and enhancement of fish and wildlife and recreational resources.

Object Classification (in millions of dollars)

Identification code 14-5174-0-2-301	1999 actual	2000 est.	2001 est.
11.1 Personnel compensation: Full-time permanent	1	1	1
25.2 Other services	20	13	14
99.9 Total new obligations	21	14	15

Personnel Summary

Identification code 14-5174-0-2-301	1999 actual	2000 est.	2001 est.
1001 Total compensable workyears: Full-time equivalent employment	13	13	13

UNITED STATES GEOLOGICAL SURVEY

Federal Funds

General and special funds:

SURVEYS, INVESTIGATIONS, AND RESEARCH

For expenses necessary for the United States Geological Survey to perform surveys, investigations, and research covering topography, geology, hydrology, biology, and the mineral and water resources of the United States, its territories and possessions, and other areas as authorized by 43 U.S.C. 31, 1332, and 1340; classify lands as to their mineral and water resources; give engineering supervision to power permittees and Federal Energy Regulatory Commission licensees; administer the minerals exploration program (30 U.S.C. 641); and publish and disseminate data relative to the foregoing activities; and to conduct inquiries into the economic conditions affecting mining and materials processing industries (30 U.S.C. 3, 21a, and 1603; 50 U.S.C. 98g(1)) and related purposes as authorized by law and to publish and disseminate data; **[\$823,833,000] \$895,379,000, of which \$50,000,000 is for Lands Legacy; and of which [\$60,856,000] \$62,879,000 shall be available only for cooperation with States or municipalities for water resources investigations; and of which \$16,400,000 shall remain available until expended for conducting inquiries into the economic conditions affecting mining and materials processing industries; [and of which \$2,000,000 shall remain available until expended for ongoing development of a mineral and geologic data base;] and of which \$32,322,000 shall be available until September 30, 2002 for the operation and maintenance of facilities and deferred maintenance; and of which [\$137,604,000] \$158,781,000 shall be available until September 30, [2001] 2002 for the biological research activity and the operation of the Cooperative Research Units: Provided, That none of these funds provided for the biological research activity shall be used to conduct new surveys on private property, unless specifically authorized in writing by the property owner: Provided further, That no part of this appropriation shall be used to pay more than one-half the cost of topographic mapping or water resources data collection and investigations carried on in cooperation with States and municipalities. (Department of the Interior and Related Agencies Appropriations Act, 2000, as enacted by section 1000(a)(3) of the Consolidated Appropriations Act, 2000 (P.L. 106-113).)**

General and special funds—Continued

SURVEYS, INVESTIGATIONS, AND RESEARCH—Continued

Program and Financing (in millions of dollars)

Identification code 14-0804-0-1-300	1999 actual	2000 est.	2001 est.
Obligations by program activity:			
Direct program:			
00.01 National mapping program	135	127	155
00.02 Geologic hazards, resources, and processes	230	212	225
00.03 Water resources investigations	209	186	197
00.04 Biological research	155	142	159
00.05 Science support	24	67	71
00.06 Facilities	22	86	88
09.01 Reimbursable program	369	356	347
10.00 Total new obligations	1,144	1,176	1,242
Budgetary resources available for obligation:			
21.40 Unobligated balance available, start of year	12	21	13
22.00 New budget authority (gross)	1,156	1,167	1,242
23.90 Total budgetary resources available for obligation	1,168	1,188	1,255
23.95 Total new obligations	-1,144	-1,176	-1,242
23.98 Unobligated balance expiring or withdrawn	-3		
24.40 Unobligated balance available, end of year	21	13	13
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	798	823	895
40.15 Appropriation (emergency)	1		
40.75 Reduction pursuant to P.L. 106-51	-2		
40.76 Reduction pursuant to P.L. 106-113		-4	
41.00 Transferred to other accounts		-6	
43.00 Appropriation (total discretionary)	797	813	895
Spending authority from offsetting collections:			
68.00 Offsetting collections (cash)	371	347	340
68.10 From Federal sources: Change in receivables and unpaid, unfilled orders	-12	7	7
68.90 Spending authority from offsetting collections (total discretionary)	359	354	347
70.00 Total new budget authority (gross)	1,156	1,167	1,242
Change in unpaid obligations:			
Unpaid obligations, start of year:			
72.40 Obligated balance, start of year	134	113	140
72.95 From Federal sources: Receivables and unpaid, unfilled orders	198	186	193
72.99 Total unpaid obligations, start of year	332	299	333
73.10 Total new obligations	1,144	1,176	1,242
73.20 Total outlays (gross)	-1,166	-1,142	-1,197
73.40 Adjustments in expired accounts (net)	-11		
Unpaid obligations, end of year:			
74.40 Obligated balance, end of year	113	140	178
74.95 From Federal sources: Receivables and unpaid, unfilled orders	186	193	200
74.99 Total unpaid obligations, end of year	299	333	378
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	934	956	1,015
86.93 Outlays from discretionary balances	232	186	182
87.00 Total outlays (gross)	1,166	1,142	1,197
Offsets:			
Against gross budget authority and outlays:			
Offsetting collections (cash) from:			
88.00 Federal sources	-344	-322	-311
88.40 Non-Federal sources	-27	-25	-29
88.90 Total, offsetting collections (cash)	-371	-347	-340
Against gross budget authority only:			
88.95 From Federal sources: Change in receivables and unpaid, unfilled orders	12	-7	-7
Net budget authority and outlays:			
89.00 Budget authority	797	813	895
90.00 Outlays	795	795	857

Summary of Budget Authority and Outlays

(in millions of dollars)

	1999 actual	2000 est.	2001 est.
Enacted/requested:			
Budget Authority	797	813	895
Outlays	795	795	857
Supplemental proposal:			
Budget Authority		2	
Outlays		2	
Total:			
Budget Authority	797	815	895
Outlays	795	797	857

The U.S. Geological Survey conducts research and provides scientific data and information concerning natural hazards and environmental issues as well as on the water, land, and mineral and biological resources of the Nation. It works with other Federal agencies to determine national priorities and to encourage increased data-production partnerships, data sharing, and adherence to standards for production of geographic, geologic, biologic and water data.

This Budget proposes increases for State Planning Partnerships that will make USGS information and analytical tools available to assist State and local communities in managing local resources, planning for urban growth, and identifying sensitive land for acquisition and protection. Funding for the State Planning Partnerships within this account is proposed as part of a new Lands Legacy discretionary spending category to provide dedicated and protected funding for the President's Lands Legacy Initiative. See the Environment chapter in the Budget for a summary of the Initiative.

National mapping program.—The national mapping program ensures a Nationwide geographic information knowledge base by collecting, integrating, and making available, in printed and digital format, cartographic and geographic base data, remotely sensed data, data from classified sources, and multi-purpose and special-purpose maps. The USGS is the lead Federal agency for civil mapping. Research is conducted in the mapping sciences, geography, and related disciplines in support of data production and applications. Activities related to the National Spatial Data Infrastructure support inter-agency and intergovernmental partnerships for establishing a national geospatial data clearinghouse, developing data standards, coordinating regional data production and sharing, and developing a data framework [data set] for the Nation.

Geologic hazards, resources, and processes.—The national program of onshore and offshore geologic research and investigations produces: (1) information on natural hazards of geologic origin such as earthquakes, volcanic eruptions, landslides, and coastal erosions; (2) geologic information for use in the management of public lands and in national policy determinations; (3) information on the chemistry and physics of the Earth, its past climate, and the geologic processes by which it was formed and is being modified; (4) geologic, geophysical, and geochemical maps and analyses to address environmental, resource, and hazards concerns; (5) hazards, resource, and environmental assessments; and (6) improved methods and instrumentation for detecting and monitoring hazards, disseminating hazards information, and conducting assessments.

Water resources investigations.—The national program of water resources monitoring, investigations, and research has the objective of appraising the Nation's water resources and ensuring that the information necessary to develop and manage them efficiently and effectively is available when needed. The program produces data, analyses, assessments, and methodologies to support Federal, State and local government decisions on water planning, water management, water quality, flood forecasting and warning, and enhancement of the quality of the environment.

Biological research.—The national program of biological research: (1) conducts biological research inventory and moni-

toring; (2) provides scientific information for the management of biological resources; and (3) predicts the consequences of environmental change and the effects of alternative management actions on plants, animals, and their habitats. The program conducts the high priority biological research needed by the Department of the Interior's land management bureaus and operates the Cooperative Research Unit program which provides research and information to resource managers, and trains natural resource professionals in partnership with university and State scientists.

Science support.—Science support provides for Bureauwide management; executive direction and coordination; administrative, human resources, and information resources management services, and the payment to DOI's National Business Center.

Facilities.—This activity finances: (1) USGS rental payments; (2) operation and maintenance for properties, including libraries; and (3) deferred maintenance and capital improvement. The funding for deferred maintenance and capital improvement is proposed as part of the second year of the Administration's facilities restoration initiative. These funds emphasize the Administration's commitment to the long-term stewardship of federal lands and facilities.

Reimbursable program.—Reimbursements from non-Federal sources are from States and municipalities for: cooperative efforts and proceeds from sale to the public of copies of photographs and records; proceeds from sale of personal property; reimbursements from permittees and licensees of the Federal Energy Regulatory Commission; and reimbursements from foreign countries and international organizations for technical assistance. Reimbursements from other Federal agencies are for mission related work performed at the request of the financing agency.

U.S. Geological Survey programs are included in the 21st Century Research Fund.

Object Classification (in millions of dollars)

Identification code 14-0804-0-1-300	1999 actual	2000 est.	2001 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	311	322	336
11.3 Other than full-time permanent	25	26	27
11.5 Other personnel compensation	8	8	8
11.9 Total personnel compensation	344	356	371
12.1 Civilian personnel benefits	77	80	83
13.0 Benefits for former personnel	1	1	1
21.0 Travel and transportation of persons	23	24	25
22.0 Transportation of things	6	6	7
23.1 Rental payments to GSA	53	53	54
23.2 Rental payments to others	1	2	2
23.3 Communications, utilities, and miscellaneous charges	14	14	15
24.0 Printing and reproduction	3	3	4
25.1 Advisory and assistance services	1	1	1
25.2 Other services	70	79	92
25.3 Purchases of goods and services from Government accounts	33	38	41
25.4 Operation and maintenance of facilities	2	3	4
25.5 Research and development contracts	4	4	4
25.7 Operation and maintenance of equipment	9	10	11
26.0 Supplies and materials	24	28	32
31.0 Equipment	46	54	59
41.0 Grants, subsidies, and contributions	63	63	88
42.0 Insurance claims and indemnities	1	1	1
99.0 Subtotal, direct obligations	775	820	895
99.0 Reimbursable obligations	369	356	347
99.9 Total new obligations	1,144	1,176	1,242

Personnel Summary

Identification code 14-0804-0-1-300	1999 actual	2000 est.	2001 est.
Direct:			
1001 Total compensable workyears: Full-time equivalent employment	6,442	6,438	6,464

Reimbursable:				
2001	Total compensable workyears: Full-time equivalent employment	2,799	2,797	2,797

WORKING CAPITAL FUND

Program and Financing (in millions of dollars)

Identification code 14-4556-0-4-306	1999 actual	2000 est.	2001 est.
Obligations by program activity:			
10.00 Total new obligations	42	42	37
Budgetary resources available for obligation:			
21.40 Unobligated balance available, start of year	21	44	33
22.00 New budget authority (gross)	54	31	36
22.10 Resources available from recoveries of prior year obligations	11		
23.90 Total budgetary resources available for obligation	86	75	69
23.95 Total new obligations	-42	-42	-37
24.40 Unobligated balance available, end of year	44	33	32
New budget authority (gross), detail:			
Mandatory:			
69.00 Offsetting collections (cash)	56	31	36
69.10 From Federal sources: Change in receivables and unpaid, unfilled orders	-2		
69.90 Spending authority from offsetting collections (total mandatory)	54	31	36
Change in unpaid obligations:			
Unpaid obligations, start of year:			
72.40 Obligated balance, start of year	30	2	2
72.95 From Federal sources: Receivables and unpaid, unfilled orders	10	8	8
72.99 Total unpaid obligations, start of year	40	10	10
73.10 Total new obligations	42	42	37
73.20 Total outlays (gross)	-60	-42	-37
73.45 Adjustments in unexpired accounts	-11		
Unpaid obligations, end of year:			
74.40 Obligated balance, end of year	2	2	2
74.95 From Federal sources: Receivables and unpaid, unfilled orders	8	8	8
74.99 Total unpaid obligations, end of year	10	10	10
Outlays (gross), detail:			
86.97 Outlays from new mandatory authority	48	29	30
86.98 Outlays from mandatory balances	12	13	7
87.00 Total outlays (gross)	60	42	37
Offsets:			
Against gross budget authority and outlays:			
88.00 Offsetting collections (cash) from: Federal sources	-56	-31	-36
Against gross budget authority only:			
88.95 From Federal sources: Change in receivables and unpaid, unfilled orders	2		
Net budget authority and outlays:			
89.00 Budget authority			
90.00 Outlays	4	11	1

Statement of Operations (in millions of dollars)

Identification code 14-4556-0-4-306	1998 actual	1999 actual	2000 est.	2001 est.
0101 Revenue	50	46	30	31
0102 Expense	-49	-45	-30	-31
0105 Net income or loss (-)	1	1		
0109 Comprehensive income	1	1		

The Working Capital Fund allows for: efficient financial management of the USGS mainframe computer and telecommunications investments; acquisition, replacement, and enhancement of scientific equipment; facilities and laboratory operations, modernization and equipment replacement; and,

General and special funds—Continued

WORKING CAPITAL FUND—Continued

publications. Other USGS activities might also be appropriately managed through such a fund, subject to future determinations by the Department of the Interior.

Balance Sheet (in millions of dollars)

Identification code 14-4556-0-4-306	1998 actual	1999 actual	2000 est.	2001 est.
ASSETS:				
Federal assets:				
1101 Fund balances with Treasury	50	46	22	25
Investments in US securities:				
1106 Receivables, net	6	14	10	10
1803 Other Federal assets: Property, plant and equipment, net	1	3	1	1
1999 Total assets	57	63	33	36
LIABILITIES:				
2101 Federal liabilities: Accounts payable	53	51	29	32
2201 Non-Federal liabilities: Accounts payable	2	10	2	2
2999 Total liabilities	55	61	31	34
NET POSITION:				
3100 Unexpended appropriations	-2	1	1	1
3300 Cumulative results of operations	4	1	1	1
3999 Total net position	2	2	2	2
4999 Total liabilities and net position	57	63	33	36

Object Classification (in millions of dollars)

Identification code 14-4556-0-4-306	1999 actual	2000 est.	2001 est.
Personnel compensation:			
11.1 Full-time permanent	9	9	10
11.3 Other than full-time permanent	1	1	1
11.9 Total personnel compensation	10	10	11
12.1 Civilian personnel benefits	3	3	3
23.1 Rental payments to GSA	3	3	3
23.2 Rental payments to others	1	1	1
24.0 Printing and reproduction	1		
25.2 Other services	6	8	3
25.3 Purchases of goods and services from Government accounts	3	2	2
25.4 Operation and maintenance of facilities		2	1
25.7 Operation and maintenance of equipment	1	1	1
26.0 Supplies and materials	3	2	3
31.0 Equipment	9	9	8
99.0 Subtotal, reimbursable obligations	39	41	36
99.5 Below reporting threshold	3	1	1
99.9 Total new obligations	42	42	37

Personnel Summary

Identification code 14-4556-0-4-306	1999 actual	2000 est.	2001 est.
2001 Total compensable workyears: Full-time equivalent employment	241	241	241

CONTRIBUTED FUNDS

Unavailable Collections (in millions of dollars)

Identification code 14-8562-0-7-303	1999 actual	2000 est.	2001 est.
Balance, start of year:			
01.99 Balance, start of year			
Receipts:			
02.01 Contributed funds, Geological Survey		1	1
Appropriation:			
05.01 Contributed funds, Geological Survey		-1	-1
07.99 Total balance, end of year			

Program and Financing (in millions of dollars)

Identification code 14-8562-0-7-303	1999 actual	2000 est.	2001 est.
Obligations by program activity:			
10.00 Total new obligations (object class 25.2)	1	1	1
Budgetary resources available for obligation:			
21.40 Unobligated balance available, start of year	1	1	1
22.00 New budget authority (gross)		1	1
23.90 Total budgetary resources available for obligation	1	2	2
23.95 Total new obligations	-1	-1	-1
24.40 Unobligated balance available, end of year	1	1	1
New budget authority (gross), detail:			
Mandatory:			
60.25 Appropriation (special fund, indefinite)		1	1
Change in unpaid obligations:			
72.40 Unpaid obligations, start of year: Obligated balance, start of year	3	1	1
73.10 Total new obligations	1	1	1
73.20 Total outlays (gross)	-2	-1	-1
74.40 Unpaid obligations, end of year: Obligated balance, end of year	1	1	1
Outlays (gross), detail:			
86.98 Outlays from mandatory balances	2	1	1
Net budget authority and outlays:			
89.00 Budget authority		1	1
90.00 Outlays	2	1	1

Funds in this account are provided by States, local governments, and private organizations (pursuant to 43 U.S.C. 36c). This appropriation (a permanent, indefinite, special fund) makes these funds available to the USGS to perform the work desired by the contributor and the USGS. Research and development; data collection and analysis; and services are undertaken when such activities are of mutual interest and benefit and assist the USGS in accomplishing its mandated purposes.

ALLOCATIONS RECEIVED FROM OTHER ACCOUNTS

Note.—Obligations incurred under allocations from other accounts are included in the schedule of the parent appropriation as follows:
Department of State: "American sections, international commissions."

ADMINISTRATIVE PROVISIONS

The amount appropriated for the United States Geological Survey shall be available for the purchase of not to exceed 53 passenger motor vehicles, of which 48 are for replacement only; reimbursement to the General Services Administration for security guard services; reimbursement to the United States Fish and Wildlife Service (FWS) for Refuge Revenue Sharing payments made by FWS to local entities for the FWS real property transferred to the Geological Survey; contracting for the furnishing of topographic maps and for the making of geophysical or other specialized surveys when it is administratively determined that such procedures are in the public interest; construction and maintenance of necessary buildings and appurtenant facilities; acquisition of lands for gauging stations and observation wells; expenses of the United States National Committee on Geology; and payment of compensation and expenses of persons on the rolls of the Survey duly appointed to represent the United States in the negotiation and administration of interstate compacts: *Provided*, That activities funded by appropriations herein made may be accomplished through the use of contracts, grants, or cooperative agreements as defined in 31 U.S.C. 6302 et seq. **Further**, That the United States Geological Survey may hereafter contract directly with individuals or indirectly with institutions or nonprofit organizations, without regard to 41 U.S.C. 5, for the temporary or intermittent services of students or recent graduates, who shall be considered employees for the purposes of chapters 57 and 81 of title 5, United States Code, relating to compensation for travel and work injuries, and chapter 171 of title 28, United States Code, relating to tort claims,

but shall not be considered to be Federal employees for any other purposes]. (Department of the Interior and Related Agencies Appropriations Act, 2000, as enacted by section 1000(a)(3) of the Consolidated Appropriations Act, 2000 (P.L. 106-113).)

BUREAU OF MINES

Federal Funds

General and special funds:

MINES AND MINERALS

Program and Financing (in millions of dollars)

Identification code 14-0959-0-1-306	1999 actual	2000 est.	2001 est.
Obligations by program activity:			
10.00 Total new obligations (object class 25.2)	1		
Budgetary resources available for obligation:			
21.40 Unobligated balance available, start of year	1		
23.95 Total new obligations	-1		
Change in unpaid obligations:			
72.40 Unpaid obligations, start of year: Obligated balance, start of year	3	2	
73.10 Total new obligations	1		
73.20 Total outlays (gross)	-2	-2	
74.40 Unpaid obligations, end of year: Obligated balance, end of year	2		
Outlays (gross), detail:			
86.93 Outlays from discretionary balances	2	2	
Net budget authority and outlays:			
89.00 Budget authority			
90.00 Outlays	2	2	

In 1996, Congress terminated the United States Bureau of Mines under Public Law 104-99. Expenditures in FY 1999 reflect costs associated with the safe shutdown of remaining facilities, the transfer of certain facilities to non-Federal entities, and remaining estimated costs for employees severed from Federal employment.

FISH AND WILDLIFE AND PARKS

UNITED STATES FISH AND WILDLIFE SERVICE

Federal Funds

General and special funds:

RESOURCE MANAGEMENT

For necessary expenses of the United States Fish and Wildlife Service, for scientific and economic studies, conservation, management, investigations, protection, and utilization of fishery and wildlife resources, except whales, seals, and sea lions, maintenance of the herd of long-horned cattle on the Wichita Mountains Wildlife Refuge, general administration, and for the performance of other authorized functions related to such resources by direct expenditure, contracts, grants, cooperative agreements and reimbursable agreements with public and private entities, [\$716,046,000] \$761,938,000, to remain available until September 30, [2001] 2002, except as otherwise provided herein, of which [\$11,701,000 shall remain available until expended for operation and maintenance of fishery mitigation facilities constructed by the Corps of Engineers under the Lower Snake River Compensation Plan, authorized by the Water Resources Development Act of 1976, to compensate for loss of fishery resources from water development projects on the Lower Snake River, and of which] not less than \$2,000,000 shall be provided to local governments in southern California for planning associated with the Natural Communities Conservation Planning (NCCP) program and shall remain available until expended: *Provided*, That not less than [\$1,000,000] \$2,000,000 for high priority projects which shall be carried out by the Youth Conservation Corps as authorized by the Act of August 13, 1970, as amended: *Provided further*, That not to exceed [\$6,232,000] \$7,192,000 shall be used for implementing subsections (a), (b), (c),

and (e) of section 4 of the Endangered Species Act, as amended, for species that are indigenous to the United States (except for processing petitions, developing and issuing proposed and final regulations, and taking any other steps to implement actions described in subsection (c)(2)(A), (c)(2)(B)(i), or (c)(2)(B)(ii)): *Provided further*, That of the amount available for law enforcement, up to \$400,000 to remain available until expended, may at the discretion of the Secretary, be used for payment for information, rewards, or evidence concerning violations of laws administered by the Service, and miscellaneous and emergency expenses of enforcement activity, authorized or approved by the Secretary and to be accounted for solely on his certificate: *Provided further*, That of the amount provided for environmental contaminants, up to \$1,000,000 may remain available until expended for contaminant sample analyses: *Provided further*, That hereafter, all fines collected by the United States Fish and Wildlife Service for violations of the Marine Mammal Protection Act (16 U.S.C. 1362-1407) and implementing regulations shall be available to the Secretary, without further appropriation, to be used for the expenses of the United States Fish and Wildlife Service in administering activities for the protection and recovery of manatees, polar bears, sea otters, and walrus, and shall remain available until expended: *Provided further*, That, notwithstanding any other provision of law, in fiscal year 1999 and thereafter, sums provided by private entities for activities pursuant to reimbursable agreements shall be credited to the "Resource Management" account and shall remain available until expended: *Provided further*, That, heretofore and hereafter, in carrying out work under reimbursable agreements with any State, local, or tribal government, the United States Fish and Wildlife Service may, without regard to 31 U.S.C. 1341 and notwithstanding any other provision of law or regulation, record obligations against accounts receivable from such entities, and shall credit amounts received from such entities to this appropriation, such credit to occur within 90 days of the date of the original request by the Service for payment: *Provided further*, That all funds received by the United States Fish and Wildlife Service from responsible parties, heretofore and hereafter, for site-specific damages to National Wildlife Refuge System lands resulting from the exercise of privately-owned oil and gas rights associated with such lands in the States of Louisiana and Texas (other than damages recoverable under the Comprehensive Environmental Response, Compensation and Liability Act (26 U.S.C. 4611 et seq.), the Oil Pollution Act (33 U.S.C. 1301 et seq.), or section 311 of the Clean Water Act (33 U.S.C. 1321 et seq.)), shall be available to the Secretary, without further appropriation and until expended to: (1) complete damage assessments of the impacted site by the Secretary; (2) mitigate or restore the damaged resources; and (3) monitor and study the recovery of such damaged resources]. (Department of the Interior and Related Agencies Appropriations Act, 2000, as enacted by section 1000(a)(3) of the Consolidated Appropriations Act, 2000 (P.L. 106-113).)

Program and Financing (in millions of dollars)

Identification code 14-1611-0-1-303	1999 actual	2000 est.	2001 est.
Obligations by program activity:			
Direct program:			
00.01 Ecological services	185	190	199
00.02 Refuges and wildlife	263	284	305
00.03 Law Enforcement	39	39	52
00.04 Fisheries	76	85	83
00.05 General Administration	111	116	123
01.00 Subtotal, direct program	674	714	762
09.00 Reimbursable program	108	108	108
10.00 Total new obligations	782	822	870
Budgetary resources available for obligation:			
21.40 Unobligated balance available, start of year	69	48	49
22.00 New budget authority (gross)	763	823	870
22.10 Resources available from recoveries of prior year obligations	13		
23.90 Total budgetary resources available for obligation	845	871	919
23.95 Total new obligations	-782	-822	-870
23.98 Unobligated balance expiring or withdrawn	-15		
24.40 Unobligated balance available, end of year	48	49	49
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	661	716	762

General and special funds—Continued

RESOURCE MANAGEMENT—Continued

Program and Financing (in millions of dollars)—Continued

Identification code 14-1611-0-1-303	1999 actual	2000 est.	2001 est.
40.75 Reduction pursuant to P.L. 106-51	- 1		
40.76 Reduction pursuant to P.L. 106-113		- 2	
42.00 Transferred from other accounts		1	
43.00 Appropriation (total discretionary)	660	715	762
Spending authority from offsetting collections:			
68.00 Offsetting collections (cash)	107	108	108
68.10 From Federal sources: Change in receivables and unpaid, unfilled orders	- 15		
68.15 From Federal sources: Adjustments to receivables and unpaid, unfilled orders	11		
68.90 Spending authority from offsetting collections (total discretionary)	103	108	108
70.00 Total new budget authority (gross)	763	823	870
Change in unpaid obligations:			
Unpaid obligations, start of year:			
72.40 Obligated balance, start of year	95	162	173
72.95 From Federal sources: Receivables and unpaid, un- filled orders	120	105	105
72.99 Total unpaid obligations, start of year	215	267	278
73.10 Total new obligations	782	822	870
73.20 Total outlays (gross)	- 710	- 812	- 860
73.40 Adjustments in expired accounts (net)	- 5		
73.45 Adjustments in unexpired accounts	- 13		
Unpaid obligations, end of year:			
74.40 Obligated balance, end of year	162	173	183
74.95 From Federal sources: Receivables and unpaid, un- filled orders	105	105	105
74.99 Total unpaid obligations, end of year	267	278	288
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	623	680	718
86.93 Outlays from discretionary balances	87	132	143
87.00 Total outlays (gross)	710	812	860
Offsets:			
Against gross budget authority and outlays:			
Offsetting collections (cash) from:			
88.00 Federal sources	- 90	- 69	- 68
88.40 Non-Federal sources	- 12	- 33	- 34
88.45 Offsetting governmental collections from the public	- 5	- 6	- 6
88.90 Total, offsetting collections (cash)	- 107	- 108	- 108
Against gross budget authority only:			
88.95 From Federal sources: Change in receivables and unpaid, unfilled orders	15		
88.96 From Federal sources: Adjustment to receivables and unpaid, unfilled orders	- 11		
Net budget authority and outlays:			
89.00 Budget authority	660	715	762
90.00 Outlays	603	704	752

Note.—Collections contained in this account include amounts that have been legislatively reclassified as intragovernmental funds.

Ecological services.—The Service provides technical assistance to prevent or minimize adverse environmental effects of development projects; restores trust species habitats; and, produces wetland maps of the United States. Financial assistance is provided to private landowners to restore or improve habitat for endangered species. Contaminants are investigated, monitored, and assessed for effects on trust resources. Activities are pursued to prevent species from becoming extinct, and to return them to the point where they are neither threatened nor endangered.

Refuges and wildlife.—The Service maintains the National Wildlife Refuge System consisting of 521 units, with waterfowl production areas in 198 counties and 50 coordination

areas, totaling about 93 million acres; and directs and coordinates national migratory bird programs.

Law enforcement.—The Service enforces federal laws, regulations, and international treaties for the protection of fish, wildlife and plants, including inspections of wildlife shipments entering or leaving the United States at ports-of-entry. The Service is authorized 252 special agents and 93 wildlife inspectors, and manages the Clark R. Bavin National Wildlife Forensics Laboratory in Ashland, OR, the National Wildlife Property Repository and the National Eagle Repository, both located in Commerce City, CO.

Fisheries.—The Service manages 66 national hatcheries, 9 health centers, and 8 technology centers for the production of fish species, protects and enhances inter-jurisdictional fishery resources, and provides technical assistance for the restoration and improvement of fish and wildlife populations and their habitats. Projects to improve aquatic resources are implemented through the National Fish and Wildlife Foundation and other partnerships.

General administration.—Provides policy guidance, program coordination, and administrative services to all fish and wildlife programs. The funds also support the Service's international activities, National Conservation Training Center, and projects through the National Fish and Wildlife Foundation to restore and enhance fish and wildlife populations.

Funding for refuge, hatchery and law enforcement maintenance is proposed as part of the third year of the Administration's facilities restoration initiative. These funds emphasize the Administration's commitment to the long-term stewardship of federal lands and facilities.

PERFORMANCE MEASURES

	1999 actual	2000 est.	2001 est.
Number of listed species	53	35	29
Number of species listed a decade or more	499	532	567
Number of species listed a decade or more improved or sta- bilized	99	197	210
Number of species delist/downlist	3	6	12
Number of acres protected, restored, and enhanced:			
Service lands	93,628,301	93,883,301	94,138,301
Off Service lands	394,189	172,895	174,293

Object Classification (in millions of dollars)

Identification code 14-1611-0-1-303	1999 actual	2000 est.	2001 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	251	274	290
11.3 Other than full-time permanent	18	19	20
11.5 Other personnel compensation	14	15	16
11.9 Total personnel compensation	283	308	326
12.1 Civilian personnel benefits	79	86	91
13.0 Benefits for former personnel			1
21.0 Travel and transportation of persons	23	25	27
22.0 Transportation of things	6	6	6
23.1 Rental payments to GSA	28	29	30
23.2 Rental payments to others	1	2	2
23.3 Communications, utilities, and miscellaneous charges	14	15	16
24.0 Printing and reproduction	3	4	4
25.1 Advisory and assistance services	1	1	1
25.2 Other services	102	115	129
25.3 Purchases of goods and services from Government accounts	2	2	2
25.4 Operation and maintenance of facilities	3	3	3
25.5 Research and development contracts	3	3	3
25.7 Operation and maintenance of equipment	11	12	13
26.0 Supplies and materials	31	33	36
31.0 Equipment	37	40	42
32.0 Land and structures	11	12	12
41.0 Grants, subsidies, and contributions	36	18	18
99.0 Subtotal, direct obligations	674	714	762
99.0 Reimbursable obligations	108	106	108
99.5 Below reporting threshold		2	
99.9 Total new obligations	782	822	870

Personnel Summary

Identification code 14-1611-0-1-303	1999 actual	2000 est.	2001 est.
Direct:			
1001 Total compensable workyears: Full-time equivalent employment	6,134	6,387	6,510
Reimbursable:			
2001 Total compensable workyears: Full-time equivalent employment	779	779	779
Allocation account:			
3001 Total compensable workyears: Full-time equivalent employment	424	479	479

CONSTRUCTION

For construction [and], *improvement*, acquisition, or removal of buildings and other facilities required in the conservation, management, investigation, protection, and utilization of fishery and wildlife resources, and the acquisition of lands and interests therein; [\$54,583,000] \$44,231,000, to remain available until expended: *Provided*, That notwithstanding any other provision of law, a single procurement for the construction of facilities at the Alaska Maritime National Wildlife Refuge may be issued which includes the full scope of the project: *Provided further*, That the solicitation and the contract shall contain the clauses "availability of funds" found at 48 CFR 52.232.18]. (*Department of the Interior and Related Agencies Appropriations Act, 2000, as enacted by section 1000(a)(3) of the Consolidated Appropriations Act, 2000 (P.L. 106-113).*)

Program and Financing (in millions of dollars)

Identification code 14-1612-0-1-303	1999 actual	2000 est.	2001 est.
Obligations by program activity:			
Direct program:			
Construction and rehabilitation:			
00.01 Refugees	57	58	57
00.02 Hatcheries	11	7	7
00.03 Dam safety	3	3	3
00.04 Bridge safety	2	3	3
00.05 Nationwide engineering services	6	7	8
01.00 Total, Direct program	79	78	78
09.01 Reimbursable program	21	17	2
10.00 Total new obligations	100	95	80
Budgetary resources available for obligation:			
21.40 Unobligated balance available, start of year	128	157	118
22.00 New budget authority (gross)	125	56	46
22.10 Resources available from recoveries of prior year obligations	4		
23.90 Total budgetary resources available for obligation	257	213	164
23.95 Total new obligations	-100	-95	-80
24.40 Unobligated balance available, end of year	157	118	84

New budget authority (gross), detail:

Discretionary:			
40.00 Appropriation	50	55	44
40.15 Appropriation (emergency)—Supplemental Funds—Hurricane Floyd	38		
40.76 Reduction pursuant to P.L. 106-113		-1	
43.00 Appropriation (total discretionary)	88	54	44
Spending authority from offsetting collections:			
68.00 Offsetting collections (cash)	38	2	2
68.10 From Federal sources: Change in receivables and unpaid, unfilled orders	-1		
68.90 Spending authority from offsetting collections (total discretionary)	37	2	2
70.00 Total new budget authority (gross)	125	56	46

Change in unpaid obligations:

Unpaid obligations, start of year:			
72.40 Obligated balance, start of year	82	62	62
72.95 From Federal sources: Receivables and unpaid, unfilled orders	2	1	1
72.99 Total unpaid obligations, start of year	84	63	63
73.10 Total new obligations	100	95	80

73.20 Total outlays (gross)	-117	-95	-63
73.45 Adjustments in unexpired accounts	-4		
Unpaid obligations, end of year:			
74.40 Obligated balance, end of year	62	62	79
74.95 From Federal sources: Receivables and unpaid, unfilled orders	1	1	1
74.99 Total unpaid obligations, end of year	63	63	80

Outlays (gross), detail:

86.90 Outlays from new discretionary authority	40	13	11
86.93 Outlays from discretionary balances	77	82	52
87.00 Total outlays (gross)	117	95	63

Offsets:

Against gross budget authority and outlays:			
88.00 Offsetting collections (cash) from: Federal sources	-38	-2	-2
Against gross budget authority only:			
88.95 From Federal sources: Change in receivables and unpaid, unfilled orders	1		

Net budget authority and outlays:

89.00 Budget authority	88	54	44
90.00 Outlays	79	93	61

Summary of Budget Authority and Outlays

(in millions of dollars)

	1999 actual	2000 est.	2001 est.
Enacted/requested:			
Budget Authority	88	54	44
Outlays	79	93	61
Supplemental proposal:			
Budget Authority		5	
Outlays		1	3
Total:			
Budget Authority	88	59	44
Outlays	79	94	64

Construction projects focus on facility construction and rehabilitation, energy conservation, environmental compliance, pollution abatement and hazardous materials cleanup, seismic safety, and the repair and inspection of dams and bridges.

Funding for the Construction account is proposed as part of the third year of the Administration's facilities restoration initiative. These funds emphasize the Administration's commitment to the long-term stewardship of Federal lands and facilities.

Object Classification (in millions of dollars)

Identification code 14-1612-0-1-303	1999 actual	2000 est.	2001 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	8	9	9
11.3 Other than full-time permanent	2	2	2
11.9 Total personnel compensation	10	11	11
12.1 Civilian personnel benefits	3	3	3
21.0 Travel and transportation of persons	1	1	1
25.1 Advisory and assistance services	1	1	1
25.3 Purchases of goods and services from Government accounts	6	6	6
25.5 Research and development contracts	1		
25.7 Operation and maintenance of equipment	3	3	3
26.0 Supplies and materials	3	3	3
31.0 Equipment	7	7	7
32.0 Land and structures	38	43	43
41.0 Grants, subsidies, and contributions	6		
99.0 Subtotal, direct obligations	79	78	78
99.0 Reimbursable obligations	20	17	2
99.5 Below reporting threshold	1		
99.9 Total new obligations	100	95	80

Personnel Summary

Identification code 14-1612-0-1-303	1999 actual	2000 est.	2001 est.
Direct:			
1001 Total compensable workyears: Full-time equivalent employment	241	241	241

General and special funds—Continued

CONSTRUCTION—Continued

Personnel Summary—Continued

Identification code 14-1612-0-1-303	1999 actual	2000 est.	2001 est.
Reimbursable:			
2001 Total compensable workyears: Full-time equivalent employment	3	3	3

MULTINATIONAL SPECIES CONSERVATION FUND

For expenses necessary to carry out the African Elephant Conservation Act (16 U.S.C. 4201-4203, 4211-4213, 4221-4225, 4241-4245, and 1538), the Asian Elephant Conservation Act of 1997 ([Public Law 105-96;] 16 U.S.C. 4261-4266), and the Rhinoceros and Tiger Conservation Act of 1994 (16 U.S.C. 5301-5306), [[\$2,400,000] \$3,000,000, to remain available until expended: *Provided*, That funds made available under this Act, Public Law 105-277, [and Public Law 105-83] and hereafter in annual appropriations acts for rhinoceros, tiger, and Asian elephant conservation programs are exempt from any sanctions imposed against any country under section 102 of the Arms Export Control Act (22 U.S.C. 2799aa-1). (*Department of the Interior and Related Agencies Appropriations Act, 2000, as enacted by section 1000(a)(3) of the Consolidated Appropriations Act, 2000 (P.L. 106-113).*)

Program and Financing (in millions of dollars)

Identification code 14-1652-0-1-303	1999 actual	2000 est.	2001 est.
Obligations by program activity:			
00.01 African Elephant	1	1	1
00.02 Asian Elephant		1	1
00.03 Rhinoceros and Tiger	1	1	1
10.00 Total new obligations (object class 41.0)	2	3	3
Budgetary resources available for obligation:			
21.40 Unobligated balance available, start of year	2	2	2
22.00 New budget authority (gross)	2	2	3
23.90 Total budgetary resources available for obligation	4	5	5
23.95 Total new obligations	-2	-3	-3
24.40 Unobligated balance available, end of year	2	2	2
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	2	2	3
Change in unpaid obligations:			
72.40 Unpaid obligations, start of year: Obligated balance, start of year	2	2	2
73.10 Total new obligations	2	3	3
73.20 Total outlays (gross)	-1	-3	-3
74.40 Unpaid obligations, end of year: Obligated balance, end of year	2	2	2
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	1	1	2
86.93 Outlays from new current authority		1	1
87.00 Total outlays (gross)	1	3	3
Net budget authority and outlays:			
89.00 Budget authority	2	2	3
90.00 Outlays	1	3	3

Personnel Summary

Identification code 14-1652-0-1-303	1999 actual	2000 est.	2001 est.
1001 Total compensable workyears: Full-time equivalent employment	1	1	1

African elephant conservation program.—Provides technical and financial assistance to protect African elephants and their habitats, including elephant population management, public education, and anti-poaching activities.

Rhinoceros and tiger conservation program.—Provides conservation grants to protect rhinoceros and tiger populations and their habitats within African and Asian countries.

Asian elephant conservation program.—Provides financial assistance for Asian elephant conservation projects to protect elephant populations and their habitats within 13 range countries.

COMMERCIAL SALMON FISHERY CAPACITY REDUCTION

[For the Federal share of a capacity reduction program to repurchase Washington State Fraser River Sockeye commercial fishery licenses consistent with the implementation of the "June 30, 1999, Agreement of the United States and Canada on the Treaty Between the Government of the United States and the Government of Canada Concerning Pacific Salmon, 1985", \$5,000,000, to remain available until expended, and to be provided in the form of a grant directly to the State of Washington Department of Fish and Wildlife.] (*Department of the Interior and Related Agencies Appropriations Act, 2000, as enacted by section 1000(a)(3) of the Consolidated Appropriations Act, 2000 (P.L. 106-113).*)

Program and Financing (in millions of dollars)

Identification code 14-1658-0-1-302	1999 actual	2000 est.	2001 est.
Obligations by program activity:			
10.00 Total new obligations (object class 41.0)		5	
Budgetary resources available for obligation:			
22.00 New budget authority (gross)		5	
23.95 Total new obligations		-5	
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation		5	
Change in unpaid obligations:			
73.10 Total new obligations		5	
73.20 Total outlays (gross)		-5	
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority		5	
Net budget authority and outlays:			
89.00 Budget authority		5	
90.00 Outlays		5	

As part of the 1999 Pacific Salmon Treaty Agreement between the U.S. and Canada, the U.S. agreed to reduce the harvest of Fraser River salmon by the non-Indian fishing fleet. Pursuant to this agreement, the Congress provided the U.S. Fish and Wildlife Service with \$5.0 million in 2000 under this account. The funds are to be awarded as a grant to the State of Washington to (1) meet the intent of the Pacific Salmon Treaty; (2) reduce the overall fleet capacity while maintaining a sustainable and economically viable fishery; and (3) provide economic relief to Washington salmon fishers.

The Fish and Wildlife Service account is not proposed for continuation in 2001. Instead, funding to implement this treaty is included in the Administration's Pacific Coastal Salmon Recovery account included in the Budget for the Department of Commerce.

NON-GAME WILDLIFE STATE GRANTS

For non-game conservation grants to the States and to the District of Columbia, Tribes, Puerto Rico, Guam, the Virgin Islands, the Northern Marianas Islands, and American Samoa (including administrative costs), under the provisions of the Fish and Wildlife Act of 1956 and the Fish and Wildlife Coordination Act for wildlife habitat and restoration initiatives and for land acquisition, \$100,000,000 for Lands Legacy, to remain available until expended.

Program and Financing (in millions of dollars)

Identification code 14-1694-0-1-302	1999 actual	2000 est.	2001 est.
Obligations by program activity:			
00.01 Non-game wildlife state grants			47
00.02 Administration			3
10.00 Total new obligations			50
Budgetary resources available for obligation:			
22.00 New budget authority (gross)			100
23.95 Total new obligations			-50
24.40 Unobligated balance available, end of year			50
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation			100
Change in unpaid obligations:			
73.10 Total new obligations			50
73.20 Total outlays (gross)			-25
74.40 Unpaid obligations, end of year: Obligated balance, end of year			25
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority			25
Net budget authority and outlays:			
89.00 Budget authority			100
90.00 Outlays			25

This account provides grants to States, Tribes, and U.S. territories for non-game related habitat restoration, planning, monitoring, inventories, and recreation. Grants are also awarded to States for land acquisition.

Funding for this account is proposed as part of a new Lands Legacy discretionary spending category to provide dedicated and protected funding for the President's Lands Legacy Initiative. These funds, along with other increases, highlight the Administration's commitment to make new tools available and to work with States, Tribes, local governments, and private partners to protect great places, to conserve and restore open space for non-game related recreation and habitat, and to preserve forest, farmlands, and coastal areas for non-game species. See the Environment chapter in the Budget for a summary of the initiative.

Object Classification (in millions of dollars)

Identification code 14-1694-0-1-302	1999 actual	2000 est.	2001 est.
11.1 Personnel compensation: Full-time permanent			1
25.2 Other services			2
41.0 Grants, subsidies, and contributions			47
99.9 Total new obligations			50

Personnel Summary

Identification code 14-1694-0-1-302	1999 actual	2000 est.	2001 est.
1001 Total compensable workyears: Full-time equivalent employment			10

LAND ACQUISITION

For expenses necessary to carry out the Land and Water Conservation Fund Act of 1965, as amended (16 U.S.C. 4601-4 through 11), including administrative expenses, and for acquisition of land or waters, or interest therein, in accordance with statutory authority applicable to the United States Fish and Wildlife Service, **[\$50,513,000]** **\$111,632,000** for *Lands Legacy*, to be derived from the Land and Water Conservation Fund **[and]**, to remain available until expended. (*Department of the Interior and Related Agencies Appropriations Act, 2000, as enacted by section 1000(a)(3) of the Consolidated Appropriations Act, 2000 (P.L. 106-113).*)

Program and Financing (in millions of dollars)

Identification code 14-5020-0-2-303	1999 actual	2000 est.	2001 est.
Obligations by program activity:			
00.01 Acquisition management	9	9	10
00.02 Emergencies and hardships	1	1	2
00.03 Exchanges	1	1	1
00.04 Inholdings	1	1	4
00.05 Federal refuges	49	40	71
01.00 total, direct program	61	52	88
09.00 Reimbursable program	50	33	10
10.00 Total new obligations	111	85	98
Budgetary resources available for obligation:			
21.40 Unobligated balance available, start of year	64	74	43
22.00 New budget authority (gross)	121	54	112
22.10 Resources available from recoveries of prior year obligations	1		
23.90 Total budgetary resources available for obligation	186	128	155
23.95 Total new obligations	-111	-85	-98
24.40 Unobligated balance available, end of year	74	43	59
New budget authority (gross), detail:			
Discretionary:			
Appropriation (special fund, definite):			
40.20 Appropriation (special fund, definite)	48	51	112
40.20 Appropriation (special fund, definite)		1	
43.00 Appropriation (total discretionary)	48	52	112
Spending authority from offsetting collections:			
68.00 Offsetting collections (cash)	85	2	
68.10 From Federal sources: Change in receivables and unpaid, unfilled orders	-12		
68.90 Spending authority from offsetting collections (total discretionary)	73	2	
70.00 Total new budget authority (gross)	121	54	112
Change in unpaid obligations:			
Unpaid obligations, start of year:			
72.40 Obligated balance, start of year	6	24	24
72.95 From Federal sources: Receivables and unpaid, unfilled orders	19	7	7
72.99 Total unpaid obligations, start of year	25	31	31
73.10 Total new obligations	111	85	98
73.20 Total outlays (gross)	-104	-85	-86
73.45 Adjustments in unexpired accounts	-1		
Unpaid obligations, end of year:			
74.40 Obligated balance, end of year	24	24	35
74.95 From Federal sources: Receivables and unpaid, unfilled orders	7	7	7
74.99 Total unpaid obligations, end of year	31	31	42
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	66	24	50
86.93 Outlays from discretionary balances	38	60	36
87.00 Total outlays (gross)	104	85	86
Offsets:			
Against gross budget authority and outlays:			
88.00 Offsetting collections (cash) from: Federal sources	-85	-2	
Against gross budget authority only:			
88.95 From Federal sources: Change in receivables and unpaid, unfilled orders	12		
Net budget authority and outlays:			
89.00 Budget authority	48	52	112
90.00 Outlays	19	83	86

These funds are used to acquire areas which have native fish and/or wildlife values and provide natural resource benefits over a broad geographical area, and for acquisition management activities.

Funding for this account is proposed as part of a new Lands Legacy discretionary spending category to provide dedicated and protected funding for the President's Lands Legacy Initiative.

General and special funds—Continued

LAND ACQUISITION—Continued

tive. These funds, along with increases in other accounts, highlight the Administration's commitment to making new tools available, and working with States, Tribes, local governments and private partners to protect great places; conserve open space for recreation and wildlife habitat; and preserve forest, farmlands, and coastal programs. See the Environment chapter in the Budget for a summary of the Initiative.

PERFORMANCE MEASURES

	1999 actual	2000 est.	2001 est.
Number of acres acquired	312,182	255,000	255,000

Object Classification (in millions of dollars)

Identification code 14-5020-0-2-303	1999 actual	2000 est.	2001 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent	7	7	8
12.1 Civilian personnel benefits	2	2	3
21.0 Travel and transportation of persons	1	1	1
23.1 Rental payments to GSA	1	1	1
23.3 Communications, utilities, and miscellaneous charges	1	1	1
25.2 Other services	3	3	3
31.0 Equipment	1	1	1
32.0 Land and structures	44	35	72
41.0 Grants, subsidies, and contributions	1		
99.0 Subtotal, direct obligations	61	51	90
99.0 Reimbursable obligations	50	32	8
99.5 Below reporting threshold		2	
99.9 Total new obligations	111	85	98

Personnel Summary

Identification code 14-5020-0-2-303	1999 actual	2000 est.	2001 est.
Direct:			
1001 Total compensable workyears: Full-time equivalent employment	135	135	135
Reimbursable:			
2001 Total compensable workyears: Full-time equivalent employment	47	8	8

WILDLIFE CONSERVATION AND APPRECIATION FUND

For necessary expenses of the Wildlife Conservation and Appreciation Fund, \$800,000, to remain available until expended. (*Department of the Interior and Related Agencies Appropriations Act, 2000, as enacted by section 1000(a)(3) of the Consolidated Appropriations Act, 2000 (P.L. 106-113).*)

Program and Financing (in millions of dollars)

Identification code 14-5150-0-2-303	1999 actual	2000 est.	2001 est.
Obligations by program activity:			
10.00 Total new obligations (object class 41.0)	1	1	1
Budgetary resources available for obligation:			
21.40 Unobligated balance available, start of year	1	1	1
22.00 New budget authority (gross)	1	1	1
23.90 Total budgetary resources available for obligation	2	2	2
23.95 Total new obligations	-1	-1	-1
24.40 Unobligated balance available, end of year	1	1	1
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	1	1	1
Change in unpaid obligations:			
72.40 Unpaid obligations, start of year: Obligated balance, start of year	2	2	2
73.10 Total new obligations	1	1	1
73.20 Total outlays (gross)	-1	-1	-1

74.40 Unpaid obligations, end of year: Obligated balance, end of year	2	2	2
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	1	1	1
Net budget authority and outlays:			
89.00 Budget authority	1	1	1
90.00 Outlays	1	1	1

The Partnerships for Wildlife Act (16 U.S.C. 3741), authorizes wildlife conservation and appreciation projects to conserve fish and wildlife species and to provide opportunities for the public to enjoy these species through nonconsumptive activities. Grants to States are directed toward nonconsumptive activities and the conservation of species not taken for recreation, fur, or food; not listed as endangered or threatened under the Endangered Species Act of 1973; and not defined as marine mammals under the Marine Mammal Protection Act of 1972. Funding from appropriations is made available to the extent external matching funds are applied to the projects.

Personnel Summary

Identification code 14-5150-0-2-303	1999 actual	2000 est.	2001 est.
1001 Total compensable workyears: Full-time equivalent employment	1	1	1

MIGRATORY BIRD CONSERVATION ACCOUNT

Unavailable Collections (in millions of dollars)

Identification code 14-5137-0-2-303	1999 actual	2000 est.	2001 est.
Balance, start of year:			
01.99 Balance, start of year			
Receipts:			
02.01 Migratory bird hunting stamps	25	25	25
02.02 Custom duties on arms and ammunition	40	17	17
02.99 Total receipts	65	42	42
Appropriation:			
05.01 Migratory bird conservation account	-65	-42	-42
07.99 Total balance, end of year			

Program and Financing (in millions of dollars)

Identification code 14-5137-0-2-303	1999 actual	2000 est.	2001 est.
Obligations by program activity:			
00.01 Printing and sale of duck stamps	1	1	1
00.02 Duck stamp promotion	1		
00.03 Acquisition of refuges and other areas	51	43	43
10.00 Total new obligations	53	44	44
Budgetary resources available for obligation:			
21.40 Unobligated balance available, start of year	6	22	22
22.00 New budget authority (gross)	65	42	42
22.10 Resources available from recoveries of prior year obligations	3		
23.90 Total budgetary resources available for obligation	74	64	64
23.95 Total new obligations	-53	-44	-44
24.40 Unobligated balance available, end of year	22	22	20
New budget authority (gross), detail:			
Mandatory:			
60.25 Appropriation (special fund, indefinite)	65	42	42
Change in unpaid obligations:			
72.40 Unpaid obligations, start of year: Obligated balance, start of year	20	16	11
73.10 Total new obligations	53	44	44
73.20 Total outlays (gross)	-54	-49	-42
73.45 Adjustments in unexpired accounts	-3		

74.40	Unpaid obligations, end of year: Obligated balance, end of year	16	11	13
Outlays (gross), detail:				
86.97	Outlays from new mandatory authority	46	30	30
86.98	Outlays from mandatory balances	9	19	12
87.00	Total outlays (gross)	54	49	42
Net budget authority and outlays:				
89.00	Budget authority	65	42	42
90.00	Outlays	54	49	42

The following funds are available for the costs of locating and acquiring migratory bird refuges and waterfowl production areas: receipts in excess of Postal Service expenses from the sale of migratory bird hunting and conservation stamps; 70 percent of entrance fee collections on national wildlife refuges, excepting national wildlife refuges participating in the Recreational Fee Demonstration Program that may retain additional fee collections for operational and maintenance improvements; and import duties on arms and ammunition. The Migratory Bird Hunting and Conservation Stamp Promotion Act authorizes up to \$1 million of Duck Stamp receipts to be used annually for stamp sales promotion through fiscal year 2003.

Object Classification (in millions of dollars)

Identification code 14-5137-0-2-303	1999 actual	2000 est.	2001 est.
11.1 Personnel compensation: Full-time permanent	5	5	5
12.1 Civilian personnel benefits	1	1	1
23.3 Communications, utilities, and miscellaneous charges	1	1	1
25.2 Other services	3	3	3
31.0 Equipment	1	1	1
32.0 Land and structures	41	31	31
99.0 Subtotal, direct obligations	52	42	42
99.5 Below reporting threshold	1	2	2
99.9 Total new obligations	53	44	44

Personnel Summary

Identification code 14-5137-0-2-303	1999 actual	2000 est.	2001 est.
1001 Total compensable workyears: Full-time equivalent employment	96	96	96

NORTH AMERICAN WETLANDS CONSERVATION FUND

For expenses necessary to carry out the provisions of the North American Wetlands Conservation Act, Public Law 101-233, as amended, [\$15,000,000] \$30,000,000 for *Lands Legacy*, to remain available until expended. (Department of the Interior and Related Agencies Appropriations Act, 2000, as enacted by section 1000(a)(3) of the Consolidated Appropriations Act, 2000 (P.L. 106-113).)

Unavailable Collections (in millions of dollars)

Identification code 14-5241-0-2-303	1999 actual	2000 est.	2001 est.
Balance, start of year:			
01.99 Balance, start of year	4	1	.....
Receipts:			
02.01 Fines, penalties, and forfeitures from Migratory Bird Treaty Act	1	.....	.....
04.00 Total: Balances and collections	5	1	.....
Appropriation:			
05.01 North American wetlands conservation fund	-4	-1	-1
07.99 Total balance, end of year	1	.....	.....

Program and Financing (in millions of dollars)

Identification code 14-5241-0-2-303	1999 actual	2000 est.	2001 est.
Obligations by program activity:			
00.01 Wetlands conservation projects	10	23	29

00.02 Administration	1	1	1
10.00 Total new obligations	11	24	30
Budgetary resources available for obligation:			
21.40 Unobligated balance available, start of year	2	12	3
22.00 New budget authority (gross)	19	16	31
22.10 Resources available from recoveries of prior year obligations	1	.....	.....
23.90 Total budgetary resources available for obligation	22	28	34
23.95 Total new obligations	-11	-24	-30
24.40 Unobligated balance available, end of year	12	3	4

New budget authority (gross), detail:

Discretionary:			
40.00 Appropriation	15	15	30
Mandatory:			
60.25 Appropriation (special fund, indefinite)	4	1	1
70.00 Total new budget authority (gross)	19	16	31

Change in unpaid obligations:

72.40 Unpaid obligations, start of year: Obligated balance, start of year	33	28	36
73.10 Total new obligations	11	24	30
73.20 Total outlays (gross)	-14	-17	-27
73.45 Adjustments in unexpired accounts	-1	.....	.....
74.40 Unpaid obligations, end of year: Obligated balance, end of year	28	36	39

Outlays (gross), detail:

86.90 Outlays from new discretionary authority	11	11	21
86.93 Outlays from discretionary balances .....	.....	5	5
86.97 Outlays from new mandatory authority	3	1	1
86.98 Outlays from mandatory balances .....	.....	1	.....
87.00 Total outlays (gross)	14	17	27

Net budget authority and outlays:

89.00 Budget authority	19	16	31
90.00 Outlays	14	17	27

Funds deposited into this account include direct appropriations and fines, penalties, and forfeitures collected under the authority of the Migratory Bird Treaty Act (16 U.S.C. 707) and interest on obligations held in the Federal Aid in Wildlife Restoration Fund. The North American Wetlands Conservation Fund supports wetlands conservation projects approved by the Migratory Bird Conservation Commission. A portion of receipts to the Sport Fish Restoration Account is also available for coastal wetlands conservation projects. In the general provisions section for the Corps of Engineers, the Budget includes proposed appropriations language to extend the authorization for spending these receipts through 2001.

These projects help fulfill the habitat protection, restoration and enhancement goals of the North American Waterfowl Management Plan and the Tripartite Agreement among Mexico, Canada and the United States. These projects may involve partnerships with public agencies and private entities, with non-Federal matching contributions, for the long-term conservation of habitat for migratory birds and other fish and wildlife, including species that are listed, or are candidates to be listed, under the Endangered Species Act (16 U.S.C. 1531).

Wetlands conservation projects include the obtaining of a real property interest in lands or waters, including water rights; the restoration, management or enhancement of habitat; and training and development for conservation management in Mexico. Funding may be provided for assistance for wetlands conservation projects in Canada or Mexico.

Funding for this account is proposed as part of a new Lands Legacy discretionary spending category to provide dedicated and protected funding for the President's Lands Legacy Initiative. These funds, along with increases in other accounts, highlight the Administration's commitment to making new tools available, and working with state, tribes, local governments, and private partners to protect great places; conserve

General and special funds—Continued

NORTH AMERICAN WETLANDS CONSERVATION FUND—Continued

open spaces for recreation and wildlife habitat; and preserve forest, farmlands, and coastal areas. See the Environment chapter in the Budget for a summary of the Initiative.

Object Classification (in millions of dollars)

Identification code 14-5241-0-2-303	1999 actual	2000 est.	2001 est.
11.1 Personnel compensation: Full-time permanent	1	1	1
32.0 Land and structures	1	1	1
41.0 Grants, subsidies, and contributions	9	22	27
99.0 Subtotal, direct obligations	11	24	29
99.5 Below reporting threshold			1
99.9 Total new obligations	11	24	30

Personnel Summary

Identification code 14-5241-0-2-303	1999 actual	2000 est.	2001 est.
1001 Total compensable workyears: Full-time equivalent employment	9	9	18

COOPERATIVE ENDANGERED SPECIES CONSERVATION FUND

For expenses necessary to carry out the provisions of the Endangered Species Act of 1973 (16 U.S.C. 1531-1543), as amended, **[\$23,000,000] \$65,000,000 for Lands Legacy**, to be derived from the Cooperative Endangered Species Conservation Fund, and to remain available until expended. (*Department of the Interior and Related Agencies Appropriations Act, 2000, as enacted by section 1000(a)(3) of the Consolidated Appropriations Act, 2000 (P.L. 106-113).*)

Unavailable Collections (in millions of dollars)

Identification code 14-5143-0-2-303	1999 actual	2000 est.	2001 est.
Balance, start of year:			
01.99 Balance, start of year	151	166	176
Receipts:			
02.01 Payment from the general fund	29	33	32
04.00 Total: Balances and collections	180	199	208
Appropriation:			
05.01 Cooperative endangered species conservation fund	-14	-23	-65
07.99 Total balance, end of year	166	176	143

Program and Financing (in millions of dollars)

Identification code 14-5143-0-2-303	1999 actual	2000 est.	2001 est.
Obligations by program activity:			
00.01 Grants to States	6	8	41
00.02 Grants to States/Land acquisition/HCPs	5	14	18
00.03 Conservation Planning Assistance			2
00.04 Administration	1		1
00.05 Payment to special fund unavailable receipt account	29	32	30
10.00 Total new obligations	41	55	92
Budgetary resources available for obligation:			
21.40 Unobligated balance available, start of year	1	6	7
22.00 New budget authority (gross)	43	55	95
22.10 Resources available from recoveries of prior year obligations	3		
23.90 Total budgetary resources available for obligation	47	61	102
23.95 Total new obligations	-41	-55	-92
24.40 Unobligated balance available, end of year	6	7	10

New budget authority (gross), detail:

Discretionary:			
40.20 Appropriation (special fund, definite)	14	23	65
Mandatory:			
60.00 Appropriation	29	32	30
70.00 Total new budget authority (gross)	43	55	95

Change in unpaid obligations:

72.40 Unpaid obligations, start of year: Obligated balance, start of year	19	19	26
73.10 Total new obligations	41	55	92
73.20 Total outlays (gross)	-38	-48	-55
73.45 Adjustments in unexpired accounts	-3		
74.40 Unpaid obligations, end of year: Obligated balance, end of year	19	26	65

Outlays (gross), detail:

86.90 Outlays from new discretionary authority	1	2	7
86.93 Outlays from discretionary balances	8	13	16
86.97 Outlays from new mandatory authority	29	32	30
87.00 Total outlays (gross)	38	48	55

Net budget authority and outlays:

89.00 Budget authority	43	55	95
90.00 Outlays	38	48	55

The Cooperative Endangered Species Conservation Fund provides grants to States and U.S. territories for conservation, recovery, and monitoring projects for species that are listed, or species that are candidates for listing, as threatened or endangered. Grants are also awarded to States for land acquisition in support of Habitat Conservation Plans and species recovery efforts in partnership with local governments and other interested parties to protect species while allowing development to continue. The Fund is partially financed by permanent appropriations from the General Fund of the U.S. Treasury in an amount equal to 5 percent of receipts deposited to the Federal aid in wildlife and sport fish restoration accounts and amounts equal to Lacey Act receipts over \$500,000. The actual amount available for grants is subject to annual appropriations.

Funding for this account is proposed as part of a new Lands Legacy discretionary spending category to provide dedicated and protected funding for the President's Lands Legacy Initiative. These funds along with increases in other accounts highlight the Administration's commitment to making new tools available, and working with states, tribes, local governments and private partners to protect great places; conserve open spaces for recreation and wildlife habitat; and preserve forest, farmlands, and coastal areas. See the Environment chapter in the Budget for a summary of the Initiative.

Object Classification (in millions of dollars)

Identification code 14-5143-0-2-303	1999 actual	2000 est.	2001 est.
11.1 Personnel compensation: Full-time permanent			1
41.0 Grants, subsidies, and contributions	11	22	59
92.0 Undistributed	29	32	30
99.0 Subtotal, direct obligations	40	54	90
99.5 Below reporting threshold	1	1	2
99.9 Total new obligations	41	55	92

Personnel Summary

Identification code 14-5143-0-2-303	1999 actual	2000 est.	2001 est.
1001 Total compensable workyears: Full-time equivalent employment	6	6	28

NATIONAL WILDLIFE REFUGE FUND

For expenses necessary to implement the Act of October 17, 1978 (16 U.S.C. 715s), **[\$10,779,000] \$10,000,000**. (*Department of the Interior and Related Agencies Appropriations Act, 2000, as enacted by section 1000(a)(3) of the Consolidated Appropriations Act, 2000 (P.L. 106-113).*)

Unavailable Collections (in millions of dollars)

Identification code 14-5091-0-2-806	1999 actual	2000 est.	2001 est.
Balance, start of year:			
01.99 Balance, start of year			
Receipts:			
02.01 National wildlife refuge fund	8	9	9
Appropriation:			
05.01 National wildlife refuge fund	-8	-9	-9
07.99 Total balance, end of year			

Program and Financing (in millions of dollars)

Identification code 14-5091-0-2-806	1999 actual	2000 est.	2001 est.
Obligations by program activity:			
00.01 Expenses for sales	2	3	3
00.03 Payments to counties	17	16	16
10.00 Total new obligations	19	19	19
Budgetary resources available for obligation:			
21.40 Unobligated balance available, start of year	6	6	6
22.00 New budget authority (gross)	19	20	19
23.90 Total budgetary resources available for obligation	25	26	25
23.95 Total new obligations	-19	-19	-19
24.40 Unobligated balance available, end of year	6	6	6
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation (general fund)	11	11	10
Mandatory:			
60.25 Appropriation (special fund, indefinite)	8	9	9
70.00 Total new budget authority (gross)	19	20	19
Change in unpaid obligations:			
73.10 Total new obligations	19	19	19
73.20 Total outlays (gross)	-19	-19	-19
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	11	11	10
86.97 Outlays from new mandatory authority	2	3	3
86.98 Outlays from mandatory balances	6	6	6
87.00 Total outlays (gross)	19	19	19
Net budget authority and outlays:			
89.00 Budget authority	19	20	19
90.00 Outlays	19	19	19

The Refuge Revenue Sharing Act (16 U.S.C. 715s) authorizes revenues through the sale of products from Service lands, less expenses for producing revenue and activities related to revenue sharing. The Fish and Wildlife Service makes payments to counties in which Service lands are located. If the net revenues are insufficient to make full payments according to the formula contained in the Act, direct appropriations are authorized to make up the difference.

Object Classification (in millions of dollars)

Identification code 14-5091-0-2-806	1999 actual	2000 est.	2001 est.
11.1 Personnel compensation: Full-time permanent	1	1	1
41.0 Grants, subsidies, and contributions	17	17	16
99.0 Subtotal, direct obligations	18	18	17
99.5 Below reporting threshold	1	1	2
99.9 Total new obligations	19	19	19

Personnel Summary

Identification code 14-5091-0-2-806	1999 actual	2000 est.	2001 est.
1001 Total compensable workyears: Full-time equivalent employment	30	30	30

RECREATIONAL FEE DEMONSTRATION PROGRAM

Unavailable Collections (in millions of dollars)

Identification code 14-5252-0-2-303	1999 actual	2000 est.	2001 est.
Balance, start of year:			
01.99 Balance, start of year			
Receipts:			
02.01 Recreational fee demonstration program, FWS	3	4	4
Appropriation:			
05.01 Recreational fee demonstration program	-3	-4	-4
07.99 Total balance, end of year			

Program and Financing (in millions of dollars)

Identification code 14-5252-0-2-303	1999 actual	2000 est.	2001 est.
Obligations by program activity:			
10.00 Total new obligations	3	4	4
Budgetary resources available for obligation:			
21.40 Unobligated balance available, start of year	2	3	3
22.00 New budget authority (gross)	3	4	4
23.90 Total budgetary resources available for obligation	5	7	7
23.95 Total new obligations	-3	-4	-4
24.40 Unobligated balance available, end of year	3	3	3
New budget authority (gross), detail:			
Mandatory:			
60.25 Appropriation (special fund, indefinite)	3	4	4
Change in unpaid obligations:			
72.40 Unpaid obligations, start of year: Obligated balance, start of year		1	
73.10 Total new obligations	3	4	4
73.20 Total outlays (gross)	-2	-4	-4
74.40 Unpaid obligations, end of year: Obligated balance, end of year	1		
Outlays (gross), detail:			
86.97 Outlays from new mandatory authority	2	3	3
86.98 Outlays from mandatory balances		1	1
87.00 Total outlays (gross)	2	4	4
Net budget authority and outlays:			
89.00 Budget authority	3	4	4
90.00 Outlays	2	4	4

In 1997, the U.S. Fish and Wildlife Service initiated the recreational fee demonstration program at selected refuges and other public sites. Entrance fees and other user receipts collected at sites are deposited into the Recreational fee demonstration program account.

The fee program demonstrates the feasibility of user-generated cost recovery for the operation and maintenance of recreation areas or sites and habitat enhancement projects on Federal lands. Fees are used primarily at the site to improve visitor access, enhance public safety and security, address backlogged maintenance needs, and meet other operational needs. Congress has extended this demonstration program through 2001.

Object Classification (in millions of dollars)

Identification code 14-5252-0-2-303	1999 actual	2000 est.	2001 est.
11.3 Personnel compensation: Other than full-time permanent	1	1	1
25.2 Other services		1	1
25.7 Operation and maintenance of equipment		1	1
26.0 Supplies and materials		1	1
99.0 Subtotal, direct obligations	1	4	4
99.5 Below reporting threshold	2		
99.9 Total new obligations	3	4	4

General and special funds—Continued

RECREATIONAL FEE DEMONSTRATION PROGRAM—Continued

Personnel Summary

Identification code 14-5252-0-2-303	1999 actual	2000 est.	2001 est.
1001 Total compensable workyears: Full-time equivalent employment	29	29	29

FEDERAL AID IN WILDLIFE RESTORATION

Unavailable Collections (in millions of dollars)

Identification code 14-5029-0-2-303	1999 actual	2000 est.	2001 est.
Balance, start of year:			
01.99 Balance, start of year	180	207	215
Receipts:			
02.01 Receipts	19	21	23
02.02 Excise taxes, Federal aid to wildlife restoration fund	207	215	224
02.99 Total receipts	226	236	247
04.00 Total: Balances and collections	406	443	462
Appropriation:			
05.01 Federal aid in wildlife restoration	-199	-228	-237
05.99 Subtotal appropriation	-199	-228	-237
07.99 Total balance, end of year	207	215	225

Program and Financing (in millions of dollars)

Identification code 14-5029-0-2-303	1999 actual	2000 est.	2001 est.
Obligations by program activity:			
00.02 Federal aid in wildlife restoration	215	207	214
00.04 Interest on investments North American wetlands conservation	28	21	23
10.00 Total new obligations	243	228	237
Budgetary resources available for obligation:			
21.40 Unobligated balance available, start of year	60	41	41
22.00 New budget authority (gross)	199	228	237
22.10 Resources available from recoveries of prior year obligations	26		
23.90 Total budgetary resources available for obligation	285	269	278
23.95 Total new obligations	-243	-228	-237
24.40 Unobligated balance available, end of year	41	41	41

New budget authority (gross), detail:

Mandatory:			
60.25 Appropriation (special fund, indefinite)	19	21	23
60.28 Appropriation (unavailable balances)	180	207	214
62.50 Appropriation (total mandatory)	199	228	237

Change in unpaid obligations:

72.40 Unpaid obligations, start of year: Obligated balance, start of year	184	188	214
73.10 Total new obligations	243	228	237
73.20 Total outlays (gross)	-212	-202	-209
73.45 Adjustments in unexpired accounts	-26		
74.40 Unpaid obligations, end of year: Obligated balance, end of year	188	214	242

Outlays (gross), detail:

86.97 Outlays from new mandatory authority	30	30	31
86.98 Outlays from mandatory balances	183	172	177
87.00 Total outlays (gross)	212	202	209

Net budget authority and outlays:

89.00 Budget authority	199	228	237
90.00 Outlays	213	202	209

Memorandum (non-add) entries:

92.01 Total investments, start of year: U.S. securities: Par value	417	427	439
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92.02 Total investments, end of year: U.S. securities: Par value	427	439	451
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The Federal Aid in Wildlife Restoration Act, popularly known as the Pittman-Robertson Act, created a program to fund the selection, restoration, rehabilitation and improvement of wildlife habitat, and wildlife management research. Under the program research Under the program, States, Puerto Rico, Guam, the Virgin Islands, American Samoa, and the Northern Mariana Islands are allocated funds from the 11 percent excise tax on sporting arms and ammunition, the 10 percent excise tax on handguns, and the 11 percent tax on certain archery equipment. States are reimbursed up to 75 percent of the cost of approved wildlife and hunter education projects.

Object Classification (in millions of dollars)

Identification code 14-5029-0-2-303	1999 actual	2000 est.	2001 est.
11.1 Personnel compensation: Full-time permanent	4	4	4
12.1 Civilian personnel benefits	1	1	1
21.0 Travel and transportation of persons	1	1	1
23.3 Communications, utilities, and miscellaneous charges	1	1	1
25.2 Other services	3	3	3
25.5 Research and development contracts	1	1	1
31.0 Equipment	1	1	1
41.0 Grants, subsidies, and contributions	229	216	225
99.0 Subtotal, direct obligations	241	228	237
99.5 Below reporting threshold	2		
99.9 Total new obligations	243	228	237

Personnel Summary

Identification code 14-5029-0-2-303	1999 actual	2000 est.	2001 est.
1001 Total compensable workyears: Full-time equivalent employment	73	73	73

MISCELLANEOUS PERMANENT APPROPRIATIONS

Unavailable Collections (in millions of dollars)

Identification code 14-9927-0-2-303	1999 actual	2000 est.	2001 est.
Balance, start of year:			
01.99 Balance, start of year			
Receipts:			
02.01 Rents and charges for quarters, U.S. Fish and Wildlife Service	2	2	2
Appropriation:			
05.01 Miscellaneous permanent appropriations, U.S. Fish and Wildlife Service	-2	-2	-2
07.99 Total balance, end of year			

Program and Financing (in millions of dollars)

Identification code 14-9927-0-2-303	1999 actual	2000 est.	2001 est.
Obligations by program activity:			
10.00 Total new obligations	2	2	2
Budgetary resources available for obligation:			
21.40 Unobligated balance available, start of year	3	3	3
22.00 New budget authority (gross)	2	2	2
23.90 Total budgetary resources available for obligation	5	5	5
23.95 Total new obligations	-2	-2	-2
24.40 Unobligated balance available, end of year	3	3	3

New budget authority (gross), detail:

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

Change in unpaid obligations:

72.40 Unpaid obligations, start of year: Obligated balance, start of year	1		
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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	1	1
86.98	Outlays from mandatory balances	2	1	1
87.00	Total outlays (gross)	2	2	2
Net budget authority and outlays:				
89.00	Budget authority	2	2	2
90.00	Outlays	2	2	2

Operation and maintenance of quarters.—Revenue from rental of government quarters is deposited in this account for use in the operation and maintenance of such quarters for the Fish and Wildlife Service, pursuant to Public Law 98-473, Section 320.

Proceeds from sales, water resources development projects.—Receipts collected from the sale of timber and crops from refuges leased or licensed from the Department of the Army may be used to pay the costs of production of the timber and crops and for managing wildlife habitat.

Lahontan Valley and Pyramid Lake Fish and Wildlife Fund.—Under the Truckee-Carson Pyramid Lake Settlement Act of 1990, the Lahontan Valley and Pyramid Lake Fish and Wildlife Fund receives revenues from non-federal parties to support the restoration and enhancement of wetlands in the Lahontan Valley and to restore and protect Pyramid Lake fisheries. Payments made in excess of operation and maintenance costs of the Stampede Reservoir are available without further appropriations. Donations made for express purposes, state cost-sharing funds, and unexpended interest from the Pyramid Lake Paiute Fisheries Fund are available without further appropriation. The Secretary is also authorized to deposit proceeds from the sale of certain lands, interests in lands, and water rights into the Pyramid Lake Fish and Wildlife Fund.

Federal aid in fish restoration.—Includes unobligated balances from the predecessor account to Sport Fish Restoration.

Object Classification (in millions of dollars)

Identification code 14-9927-0-2-303	1999 actual	2000 est.	2001 est.
25.4 Operation and maintenance of facilities	1	1	1
26.0 Supplies and materials	1	1	1
99.9 Total new obligations	2	2	2

Personnel Summary

Identification code 14-9927-0-2-303	1999 actual	2000 est.	2001 est.
1001 Total compensable workyears: Full-time equivalent employment	6	6	6

Trust Funds

SPORT FISH RESTORATION

Program and Financing (in millions of dollars)

Identification code 14-8151-0-7-303	1999 actual	2000 est.	2001 est.
Obligations by program activity:			
00.01 Payments to States for sport fish restoration	272	244	230
00.03 North American Wetlands Conservation Grants	8	11	11
00.04 Coastal Wetlands Conservation Grants	9	11	11
00.05 Clean Vessel Act- Pumpout Stations Grants	9	10	10
00.06 Administration	17	16	15
00.07 National Communication & Outreach	1	6	7
00.08 Non-trailerable Recreational Vessel Access		8	8
10.00 Total new obligations	316	306	292
Budgetary resources available for obligation:			
21.40 Unobligated balance available, start of year	98	92	93

22.00	New budget authority (gross)	279	306	292
22.10	Resources available from recoveries of prior year obligations	31		
23.90	Total budgetary resources available for obligation	408	398	385
23.95	Total new obligations	-316	-306	-292
24.40	Unobligated balance available, end of year	92	93	93

New budget authority (gross), detail:

Mandatory:				
60.27	Appropriation (trust fund, indefinite)	372	423	407
61.00	Transferred to other accounts	-93	-117	-115
62.50	Appropriation (total mandatory)	279	306	292

Change in unpaid obligations:

72.40	Unpaid obligations, start of year: Obligated balance, start of year	265	293	306
73.10	Total new obligations	316	306	292
73.20	Total outlays (gross)	-257	-292	-293
73.45	Adjustments in unexpired accounts	-31		
74.40	Unpaid obligations, end of year: Obligated balance, end of year	293	306	305

Outlays (gross), detail:

86.97	Outlays from new mandatory authority	78	92	87
86.98	Outlays from mandatory balances	179	200	206
87.00	Total outlays (gross)	257	292	293

Net budget authority and outlays:

89.00	Budget authority	279	306	292
90.00	Outlays	257	292	293

The Federal Aid in Sport Fish Restoration Act, commonly referred to as the Dingell-Johnson act (as modified by the Wallop-Breaux amendment) created a fishery resources, conservation, and restoration program funded by an excise tax on fishing and sporting equipment.

Since 1992 the Sport Fish Restoration Fund has supported coastal wetlands grants pursuant to the Coastal Wetlands Planning, Protection and Restoration Act (P.L. 101-646). Additional revenue from small engine fuel taxes was provided under the Surface Transportation Extension Act of 1997.

The Coastal Wetlands Planning, Protection and Restoration Act requires an amount equal to 18 percent of the total deposits into the Sport Fish Restoration Fund, or amounts collected in small engine fuels excise taxes as provided by 26 U.S.C. 9504(b), whichever is greater, to be distributed as follows: 70 percent shall be available to the Corps of Engineers for priority project and conservation planning activities; 15 percent shall be available to the Fish and Wildlife Service for coastal wetlands conservation grants; and 15 percent to the Fish and Wildlife Service for wetlands conservation projects under Section 8 of the North American Wetlands Conservation Act (P.L. 101-233). In the general provisions section for the Corps of Engineers, the Budget includes proposed appropriations language to extend the authorization for spending these receipts through 2001.

The Clean Vessel Act authorizes the Secretary of the Interior to make grants to States, in specified amounts, to carry out projects for the construction, renovation, operation, and maintenance of pumpout stations and waste reception facilities. The Sport Fish Restoration Act, as amended, provides for the transfer of funds from the Sport fish restoration account of the Aquatic Resources Trust Fund for use by the Secretary of the Interior to carry out the purposes of this Act and for use by the Secretary of Transportation for State recreational boating safety programs (46 USC 13106(a)(1)). The Sportfishing and Boating Safety Act authorizes the Secretary of the Interior to develop national and state outreach plans to promote safe fishing and boating opportunities and the conservation of aquatic resources, as well as to make grants to states for developing and maintaining facilities for certain recreational vessels.

SPORT FISH RESTORATION—Continued

Assistance is provided to States, Puerto Rico, Guam, the Virgin Islands, American Samoa, the Northern Mariana Islands, and the District of Columbia for up to 75 percent of the cost of approved projects including: research into fisheries problems, surveys and inventories of fish populations, and acquisition and improvement of fish habitat and provision of access for public use.

Object Classification (in millions of dollars)

Identification code 14-8151-0-7-303	1999 actual	2000 est.	2001 est.
11.1 Personnel compensation: Full-time permanent	5	5	6
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
23.3 Communications, utilities, and miscellaneous charges	1	1	1
25.2 Other services	3	3	3
31.0 Equipment	1	1	1
41.0 Grants, subsidies, and contributions	303	292	278
99.0 Subtotal, direct obligations	316	305	292
99.5 Below reporting threshold		1	
99.9 Total new obligations	316	306	292

Personnel Summary

Identification code 14-8151-0-7-303	1999 actual	2000 est.	2001 est.
1001 Total compensable workyears: Full-time equivalent employment	86	86	86

CONTRIBUTED FUNDS

Unavailable Collections (in millions of dollars)

Identification code 14-8216-0-7-303	1999 actual	2000 est.	2001 est.
Balance, start of year:			
01.99 Balance, start of year			
Receipts:			
02.01 Deposits, contributed funds, U.S. Fish and Wildlife Service	6	4	4
Appropriation:			
05.01 Contributed funds, U.S. Fish and Wildlife Service	-6	-4	-4
07.99 Total balance, end of year			

Program and Financing (in millions of dollars)

Identification code 14-8216-0-7-303	1999 actual	2000 est.	2001 est.
Obligations by program activity:			
10.00 Total new obligations	4	5	5
Budgetary resources available for obligation:			
21.40 Unobligated balance available, start of year	5	7	6
22.00 New budget authority (gross)	6	4	4
23.90 Total budgetary resources available for obligation	11	11	10
23.95 Total new obligations	-4	-5	-5
24.40 Unobligated balance available, end of year	7	6	5
New budget authority (gross), detail:			
Mandatory:			
60.27 Appropriation (trust fund, indefinite)	6	4	4
Change in unpaid obligations:			
72.40 Unpaid obligations, start of year: Obligated balance, start of year	1	1	1
73.10 Total new obligations	4	5	5
73.20 Total outlays (gross)	-5	-5	-4
74.40 Unpaid obligations, end of year: Obligated balance, end of year	1	1	1
Outlays (gross), detail:			
86.97 Outlays from new mandatory authority	1	1	1
86.98 Outlays from mandatory balances	3	3	3

87.00 Total outlays (gross)	5	5	4
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Net budget authority and outlays:

89.00 Budget authority	6	4	4
90.00 Outlays	5	5	4

Donated funds support activities such as endangered species projects, and refuge operations and maintenance.

Object Classification (in millions of dollars)

Identification code 14-8216-0-7-303	1999 actual	2000 est.	2001 est.
25.2 Other services	1	1	1
26.0 Supplies and materials	1	1	1
32.0 Land and structures	1	1	1
41.0 Grants, subsidies, and contributions	1	1	1
99.0 Subtotal, direct obligations	4	4	4
99.5 Below reporting threshold		1	1
99.9 Total new obligations	4	5	5

Personnel Summary

Identification code 14-8216-0-7-303	1999 actual	2000 est.	2001 est.
1001 Total compensable workyears: Full-time equivalent employment	17	17	17

ALLOCATIONS RECEIVED FROM OTHER ACCOUNTS

Note.—Obligations incurred under allocations from other accounts are included in the schedule of the parent appropriation as follows:

- The Department of the Interior: Bureau of Land Management: "Wildland Fire Management".
- The Department of the Interior: Bureau of Land Management, "Central Hazardous Materials Fund".
- The Department of Agriculture: Forest Service: "Forest Pest Management".
- The General Services Administration: "Federal Buildings Fund".
- The General Services Administration: "Real Property Relocation".
- The Department of Labor, Employment and Training Administration: "Training and Employment Services".
- The Department of Transportation: Federal Highway Administration: "Federal-Aid Highways."

ADMINISTRATIVE PROVISIONS

Appropriations and funds available to the United States Fish and Wildlife Service shall be available for purchase of not to exceed [70] 79 passenger motor vehicles, of which [61] 72 are for replacement only (including [36] 41 for police-type use); repair of damage to public roads within and adjacent to reservation areas caused by operations of the Service; options for the purchase of land at not to exceed \$1 for each option; facilities incident to such public recreational uses on conservation areas as are consistent with their primary purpose; and the maintenance and improvement of aquaria, buildings, and other facilities under the jurisdiction of the Service and to which the United States has title, and which are used pursuant to law in connection with management and investigation of fish and wildlife resources: *Provided*, That notwithstanding 44 U.S.C. 501, the Service may, under cooperative cost sharing and partnership arrangements authorized by law, procure printing services from co-operators in connection with jointly produced publications for which the cooperators share at least one-half the cost of printing either in cash or services and the Service determines the cooperator is capable of meeting accepted quality standards: *Provided further*, That the Service may accept donated aircraft as replacements for existing aircraft: *Provided further*, That notwithstanding any other provision of law, the Secretary of the Interior may not spend any of the funds appropriated in this Act for the purchase of lands or interests in lands to be used in the establishment of any new unit of the National Wildlife Refuge System unless the purchase is approved in advance by the House and Senate Committees on Appropriations in compliance with the reprogramming procedures contained in Senate Report 105-56]. (Department of the Interior and Related Agencies Appropriations Act, 2000, as enacted by section 1000(a)(3) of the Consolidated Appropriations Act, 2000 (P.L. 106-113).)

NATIONAL PARK SERVICE

Federal Funds

General and special funds:

OPERATION OF THE NATIONAL PARK SYSTEM

For expenses necessary for the management, operation, and maintenance of areas and facilities administered by the National Park Service (including special road maintenance service to trucking permittees on a reimbursable basis), and for the general administration of the National Park Service, including not less than **[\$1,000,000]** \$2,000,000 for high priority projects within the scope of the approved budget which shall be carried out by the Youth Conservation Corps as authorized by 16 U.S.C. 1706, **[\$1,365,059,000]** \$1,454,098,000, of which **[\$8,800,000 is]** \$9,251,000 for research, planning and inter-agency coordination in support of land acquisition for Everglades restoration shall remain available until expended, and of which not to exceed **[\$8,000,000]** \$7,000,000, to remain available until expended, is to be derived from the special fee account established pursuant to title V, section 5201 of Public Law 100-203. (Department of the Interior and Related Agencies Appropriations Act, 2000, as enacted by section 1000(a)(3) of the Consolidated Appropriations Act, 2000 (P.L. 106-113).)

Unavailable Collections (in millions of dollars)

Identification code 14-1036-0-1-303	1999 actual	2000 est.	2001 est.
Balance, start of year:			
01.99 Balance, start of year	6	7	3
Receipts:			
02.01 Recreation, entrance and use fees	7	3	3
04.00 Total: Balances and collections	13	10	6
Appropriation:			
05.01 Operation of the national park system	-6	-7	-3
07.99 Total balance, end of year	7	3	3

Note: The receipts shown in this schedule are on deposit in Treasury account 14-5107, "Recreation, entrance and use fees".

Program and Financing (in millions of dollars)

Identification code 14-1036-0-1-303	1999 actual	2000 est.	2001 est.
Obligations by program activity:			
Direct program:			
00.01 Park management	1,189	1,263	1,356
00.02 External administrative costs	103	111	98
09.01 Reimbursable program	35	14	14
10.00 Total new obligations	1,327	1,388	1,468
Budgetary resources available for obligation:			
21.40 Unobligated balance available, start of year	18	10	
22.00 New budget authority (gross)	1,321	1,378	1,468
23.90 Total budgetary resources available for obligation	1,339	1,388	1,468
23.95 Total new obligations	-1,327	-1,388	-1,468
23.98 Unobligated balance expiring or withdrawn	-2		
24.40 Unobligated balance available, end of year	10		

New budget authority (gross), detail:

Discretionary:			
40.00 Appropriation (general fund)	1,280	1,358	1,451
40.15 Appropriation (emergency)	2		
40.20 Appropriation (special fund, definite)	6	7	3
40.75 Reduction pursuant to P.L. 106-51	-2		
40.76 Reduction pursuant to P.L. 106-113		-3	
42.00 Transferred from other accounts		2	
43.00 Appropriation (total discretionary)	1,286	1,364	1,454
Spending authority from offsetting collections:			
68.00 Offsetting collections (cash)	23	26	14
68.10 From Federal sources: Change in receivables and unpaid, unfilled orders	12	-12	
68.90 Spending authority from offsetting collections (total discretionary)	35	14	14
70.00 Total new budget authority (gross)	1,321	1,378	1,468

Change in unpaid obligations:

Unpaid obligations, start of year:			
72.40 Obligated balance, start of year	276	297	341

72.95 From Federal sources: Receivables and unpaid, unfilled orders		12	
72.99 Total unpaid obligations, start of year	276	309	341
73.10 Total new obligations	1,327	1,388	1,468
73.20 Total outlays (gross)	-1,290	-1,356	-1,446
73.40 Adjustments in expired accounts (net)	-4		
Unpaid obligations, end of year:			
74.40 Obligated balance, end of year	297	341	363
74.95 From Federal sources: Receivables and unpaid, unfilled orders	12		
74.99 Total unpaid obligations, end of year	309	341	363
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	1,096	1,037	1,105
86.93 Outlays from discretionary balances	194	319	341
87.00 Total outlays (gross)	1,290	1,356	1,446
Offsets:			
Against gross budget authority and outlays:			
Offsetting collections (cash) from:			
88.00 Federal sources	-9	-12	
88.40 Non-Federal sources	-14	-14	-14
88.90 Total, offsetting collections (cash)	-23	-26	-14
Against gross budget authority only:			
88.95 From Federal sources: Change in receivables and unpaid, unfilled orders	-12	12	
Net budget authority and outlays:			
89.00 Budget authority	1,286	1,364	1,454
90.00 Outlays	1,267	1,330	1,432

The National Park System contains 379 areas and 83.6 million acres of land in 49 States, the District of Columbia, Puerto Rico, the U.S. Virgin Islands, Guam, Samoa, and the Northern Marianas. These areas have been established to protect and preserve the cultural and natural heritage of the United States and its territories. Park visits total over 280 million annually. This appropriation funds the operation of individual units of the National Park System as well as planning and administrative support for the entire system. The total appropriation request of \$1,454,098,000 includes \$3,400,000 in estimated revenue from recreation, user and entrance fees in accordance with 16 U.S.C. 4601-6a(i)-(j), excluding fees credited to other accounts by law, to remain available until expended.

Funding for the facility operations and maintenance sub-activity of this account is proposed as part of the third year of the Administration's facilities restoration initiative. These funds emphasize the Administration's commitment to the long-term stewardship of Federal lands and facilities.

PERFORMANCE MEASURES¹

	1997 act.	1998 act. ²	1999 act. ²
Recreational visitation (1,000)	273,289	288,322	284,107
Overall Quality of Services:			
Very good	48%	66%	62%
Good	31%	29%	32%
Average	15%	4%	5%
Poor	4%	1%	1%
Very poor	2%	0%	0%
Park Personnel:			
Very good	66%	81%	76%
Good	22%	15%	19%
Average	6%	3%	4%
Poor	3%	1%	1%
Very poor	4%	0%	0%
Visitor Centers:			
Very good	50%	67%	64%
Good	32%	26%	28%
Average	12%	6%	7%
Poor	4%	1%	1%
Very poor	2%	0%	0%
Restrooms:			
Very good	37%	50%	46%
Good	29%	31%	34%
Average	23%	14%	15%
Poor	8%	4%	4%
Very poor	4%	1%	1%

General and special funds—Continued

OPERATION OF THE NATIONAL PARK SYSTEM—Continued

PERFORMANCE MEASURES¹—Continued

	1997 act.	1998 act. ²	1999 act. ²
Ranger Programs:			
Very good	66%	72%	69%
Good	20%	21%	24%
Average	7%	5%	6%
Poor	3%	1%	1%
Very poor	4%	0%	0%
Exhibits:			
Very good	45%	62%	57%
Good	34%	29%	33%
Average	15%	8%	9%
Poor	4%	1%	1%
Very poor	2%	0%	0%
Park brochures/maps:			
Very good	53%	69%	64%
Good	32%	25%	29%
Average	11%	6%	6%
Poor	2%	1%	1%
Very poor	2%	0%	0%
Commercial Services:			
Very good	N/A	41%	36%
Good	N/A	33%	35%
Average	N/A	19%	22%
Poor	N/A	5%	6%
Very poor	N/A	2%	2%

¹ Numbers may not add to 100% due to rounding.

² In 1998, the NPS improved the methodology and the survey instrument and expanded the sample size from 18 to 281 parks. In 1999, 307 parks were included in the sample.

"N/A" means not available.

Object Classification (in millions of dollars)

Identification code 14-1036-0-1-303	1999 actual	2000 est.	2001 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	546	582	622
11.3 Other than full-time permanent	75	80	86
11.5 Other personnel compensation	37	39	42
11.8 Special personal services payments	1	1	1
11.9 Total personnel compensation	659	702	751
12.1 Civilian personnel benefits	180	198	212
13.0 Benefits for former personnel	8	11	10
21.0 Travel and transportation of persons	31	32	34
22.0 Transportation of things	17	18	19
23.1 Rental payments to GSA	31	37	40
23.2 Rental payments to others	2	3	3
23.3 Communications, utilities, and miscellaneous charges	36	37	39
24.0 Printing and reproduction	4	4	5
25.1 Advisory and assistance services	1	1	1
25.2 Other services	165	175	176
25.3 Purchases of goods and services from Government accounts	2	12	14
25.4 Operation and maintenance of facilities	9	9	9
25.5 Research and development contracts	3	3	3
25.7 Operation and maintenance of equipment	6	7	7
26.0 Supplies and materials	79	82	86
31.0 Equipment	31	33	35
32.0 Land and structures	9	10	10
41.0 Grants, subsidies, and contributions	18		
99.0 Subtotal, direct obligations	1,291	1,374	1,454
99.0 Reimbursable obligations	35	14	14
32.0 Allocation Account: Land and structures	1		
99.9 Total new obligations	1,327	1,388	1,468

Personnel Summary

Identification code 14-1036-0-1-303	1999 actual	2000 est.	2001 est.
Direct:			
1001 Total compensable workyears: Full-time equivalent employment	16,653	17,035	17,517
Reimbursable:			
2001 Total compensable workyears: Full-time equivalent employment	60	60	60
Allocation account:			
3001 Total compensable workyears: Full-time equivalent employment	605	654	654

NATIONAL RECREATION AND PRESERVATION

For expenses necessary to carry out recreation programs, natural programs, cultural programs, heritage partnership programs, environmental compliance and review, international park affairs, statutory or contractual aid for other activities, and grant administration, not otherwise provided for, **[\$53,899,000] \$68,648,000**, of which **[\$2,000,000] \$20,000,000** for *Lands Legacy* shall be available until expended to carry out the Urban Park and Recreation Recovery Act of 1978 (16 U.S.C. 2501 et seq.), and of which \$866,000 shall be available until expended for the Oklahoma City National Memorial Trust, notwithstanding 7(1) of Public Law 105-58: *Provided*, That notwithstanding any other provision of law, the National Park Service may hereafter recover all fees derived from providing necessary review services associated with historic preservation tax certification, and such funds shall be available until expended without further appropriation for the costs of such review services: *Provided further*, That no more than \$150,000 may be used for overhead and program administrative expenses for the heritage partnership program]. (*Department of the Interior and Related Agencies Appropriations Act, 2000, as enacted by section 1000(a)(3) of the Consolidated Appropriations Act, 2000 (P.L. 106-113).*)

Program and Financing (in millions of dollars)

Identification code 14-1042-0-1-303	1999 actual	2000 est.	2001 est.
Obligations by program activity:			
00.01 Recreation programs		1	1
00.02 Natural programs	9	10	11
00.03 Cultural programs	19	19	20
00.05 Grant administration	2	2	2
00.06 International park affairs	2	2	2
00.07 Statutory or contractual aid	8	10	4
00.08 Heritage partnership programs	6	7	9
00.09 Urban Park & Recreation Recovery Fund		3	20
10.00 Total new obligations	46	54	69
Budgetary resources available for obligation:			
21.00 Unobligated balance available, start of year	1	1	
22.00 New budget authority (gross)	46	53	69
23.90 Total budgetary resources available for obligation	47	54	69
23.95 Total new obligations	-46	-54	-69
23.98 Unobligated balance expiring or withdrawn			
24.00 Unobligated balance available, end of year	1		
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	46	54	69
40.76 Reduction pursuant to P.L. 106-113			
43.00 Appropriation (total discretionary)	46	53	69
Change in unpaid obligations:			
72.40 Unpaid obligations, start of year: Obligated balance, start of year	25	25	34
73.10 Total new obligations	46	54	69
73.20 Total outlays (gross)	-45	-45	-59
74.40 Unpaid obligations, end of year: Obligated balance, end of year	25	34	44
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	30	33	33
86.93 Outlays from discretionary balances	15	12	26
87.00 Total outlays (gross)	45	45	59
Net budget authority and outlays:			
89.00 Budget authority	46	53	69
90.00 Outlays	45	45	59

Note.—Prior to FY2000, appropriations for the National Park Service Urban Park and Recreation Fund were presented in a separate account. The activities previously funded under this separate account are presented in these schedules and are proposed to be funded in FY 2001 as part of the National Recreation and Preservation account.

These programs include: maintenance of the National Register of Historic Places; certifications for investment tax credits, management planning of Federally-owned historic properties, and Government-wide archeological programs; documentation of historic properties; the National Center for Preservation Technology and Training; grants under the Native

American Graves Protection and Repatriation Act; matching grants to cities under the Urban Park and Recreation Recovery Act; Nationwide outdoor recreation planning and assistance; transfer of surplus Federal real property; identification and designation of natural landmarks; environmental reviews; heritage partnership programs; the administration of grants; international park affairs; and statutory or contractual aid for other activities.

Funding for the Urban Park and Recreation Recovery Program was appropriated in 2000 and is proposed in 2001 within this account. This provides matching grants to cities for the renovation of urban park and recreation facilities. These funds are part of the new Lands Legacy discretionary spending category to provide dedicated and protected funding for the President's Lands Legacy Initiative. See the Environment chapter in the Budget for a summary of the Initiative. This Initiative highlights the Administration's commitment to making new tools available and working with states, tribes and local governments to protect great places; to conserve open space for recreation and wildlife habitat; and to preserve forests, farmlands, and coastal areas.

Object Classification (in millions of dollars)				
Identification code 14-1042-0-1-303	1999 actual	2000 est.	2001 est.	
Personnel compensation:				
11.1 Full-time permanent	13	14	15	
11.3 Other than full-time permanent	2	2	2	
11.9 Total personnel compensation	15	16	17	
12.1 Civilian personnel benefits	3	4	4	
21.0 Travel and transportation of persons	2	2	2	
24.0 Printing and reproduction	1	1	1	
25.2 Other services	8	9	11	
26.0 Supplies and materials	1	2	2	
41.0 Grants, subsidies, and contributions	16	20	32	
99.9 Total new obligations	46	54	69	

Personnel Summary				
Identification code 14-1042-0-1-303	1999 actual	2000 est.	2001 est.	
1001 Total compensable workyears: Full-time equivalent employment	301	310	331	

CONSTRUCTION AND MAJOR MAINTENANCE

For construction, improvements, repair or replacement of physical facilities, including the modifications authorized by section 104 of the Everglades National Park Protection and Expansion Act of 1989, [\$225,493,000] \$180,000,000, to remain available until expended], of which \$885,000 shall be for realignment of the Denali National Park entrance road, of which not less than \$3,000,000 shall be available for modifications to the Franklin Delano Roosevelt Memorial: *Provided*, That \$3,000,000 for the Wheeling National Heritage Area, \$3,000,000 for the Lincoln Library, and \$3,000,000 for the Southwest Pennsylvania Heritage Area shall be derived from the Historic Preservation Fund pursuant to 16 U.S.C. 470a: *Provided further*, That the National Park Service will make available 37 percent, not to exceed \$1,850,000, of the total cost of upgrading the Mariposa County, California municipal solid waste disposal system: *Provided further*, That Mariposa County will provide assurance that future use fees paid by the National Park Service will be reflective of the capital contribution made by the National Park Service].

In addition, for completion of ongoing projects, including Elwha River Ecosystem Restoration pursuant to Public Law 102-495, to become available on October 1 of the fiscal year specified and remain available until expended: for fiscal year 2002, \$21,400,000; for fiscal year 2003, \$17,200,000; and for fiscal year 2004, \$11,000,000. (Department of the Interior and Related Agencies Appropriations Act, 2000, as enacted by section 1000(a)(3) of the Consolidated Appropriations Act, 2000 (P.L. 106-113).)

Program and Financing (in millions of dollars)				
Identification code 14-1039-0-1-303	1999 actual	2000 est.	2001 est.	
Obligations by program activity:				
Direct program:				
00.01 Line item construction and maintenance	110	156	109	
00.02 Special programs	20	23	28	
00.03 Construction planning	11	16	10	
00.04 Pre-design and supplementary services		5	5	
00.05 Construction program management and operations		17	17	
00.06 General management planning	7	9	11	
09.01 Reimbursable program	96	82	85	
10.00 Total new obligations	244	308	265	
Budgetary resources available for obligation:				
21.40 Unobligated balance available, start of year	218	460	473	
22.00 New budget authority (gross)	491	321	260	
22.21 Unobligated balance transferred to other accounts	-5			
23.90 Total budgetary resources available for obligation	704	781	733	
23.95 Total new obligations	-244	-308	-265	
24.40 Unobligated balance available, end of year	460	473	468	
New budget authority (gross), detail:				
Discretionary:				
40.00 Appropriation	217	216	180	
40.15 Appropriation (emergency)	14			
40.20 Appropriation (special fund, definite)	8	9		
40.76 Reduction pursuant to P.L. 106-113		-4		
42.00 Transferred from other accounts		5		
43.00 Appropriation (total discretionary)	239	226	180	
Spending authority from offsetting collections:				
Offsetting collections (cash):				
68.00 Offsetting collections (cash)	252	80	80	
68.00 Offsetting collections (cash)		2	5	
68.10 From Federal sources: Change in receivables and unpaid, unfilled orders		13	-5	
68.90 Spending authority from offsetting collections (total discretionary)	252	95	80	
70.00 Total new budget authority (gross)	491	321	260	
Change in unpaid obligations:				
Unpaid obligations, start of year:				
72.40 Obligated balance, start of year	189	92	87	
72.95 From Federal sources: Receivables and unpaid, unfilled orders			13	
72.99 Total unpaid obligations, start of year	189	92	100	
73.10 Total new obligations	244	308	265	
73.20 Total outlays (gross)	-342	-300	-247	
Unpaid obligations, end of year:				
74.40 Obligated balance, end of year	92	87	110	
74.95 From Federal sources: Receivables and unpaid, unfilled orders		13	8	
74.99 Total unpaid obligations, end of year	92	100	118	
Outlays (gross), detail:				
86.90 Outlays from new discretionary authority	288	116	107	
86.93 Outlays from discretionary balances	54	186	140	
87.00 Total outlays (gross)	342	300	247	
Offsets:				
Against gross budget authority and outlays:				
Offsetting collections (cash) from:				
Federal sources:				
88.00 Federal sources	-134	-45	-45	
88.00 Federal sources		-2	-5	
88.40 Non-Federal sources	-118	-35	-35	
88.90 Total, offsetting collections (cash)	-252	-82	-85	
Against gross budget authority only:				
88.95 From Federal sources: Change in receivables and unpaid, unfilled orders		-13	5	
Net budget authority and outlays:				
89.00 Budget authority	239	226	180	
90.00 Outlays	90	218	162	

General and special funds—Continued

CONSTRUCTION AND MAJOR MAINTENANCE—Continued

Summary of Budget Authority and Outlays

(in millions of dollars)				
Enacted/requested:	1999 actual	2000 est.	2001 est.	
Budget Authority	239	226	180	
Outlays	90	220	162	
Supplemental proposal:				
Budget Authority		4		
Outlays		1	1	
Total:				
Budget Authority	239	230	180	
Outlays	90	221	163	

Status of Direct Loans (in millions of dollars)

Identification code 14-1039-0-1-303				
	1999 actual	2000 est.	2001 est.	
Cumulative balance of direct loans outstanding:				
1210 Outstanding, start of year	6	6	5	
1251 Repayments: Repayments and prepayments		-1		
1290 Outstanding, end of year	6	5	5	

Line Item Construction.—This activity provides for the construction, rehabilitation, and replacement of those facilities needed to accomplish the management objectives approved for each park. Projects are categorized as facility improvement, utility systems rehabilitation, historic preservation, and natural resource preservation.

Special Programs.—Under this activity several former activity and subactivity components are combined. These include Emergency and Unscheduled Projects, the Seismic Safety of National Park System Buildings Program, Employee Housing, Dam Safety, and Equipment Replacement.

Construction Planning.—This activity includes the project planning function in which funds are used to prepare working drawings, specification documents, and contracts needed to construct or rehabilitate National Park Service facilities.

Pre-Design and Supplementary Services.—Under this activity, provisions are made to undertake workloads in conformance with improvement recommendations of NAPA. Functions include conditions surveys and special reports to acquire archaeological, historical, environmental and engineering design information which represents requisite preliminary stages of the design process.

Construction Program Management and Operations.—This activity complies with NAPA recommendations to base fund Service Center management and operations.

General Management Plans.—Under this activity, funding is used to prepare General Management Plans and keep them up-to-date to guide National Park Service actions for the protection, use, development, and management of each park unit; and to conduct studies of alternatives for the protection of areas that may have potential for addition to the National Park System.

Full funding through advance appropriations.—Full funding of fixed asset acquisitions reduces the risk of cost overruns from delayed funding and increases accountability for cost estimates. Advance appropriations are requested to complete the following construction projects funded through 2000 that require additional funding in the outyears: Olympic National Park; George Washington Parkway (Glen Echo); Virgin Islands National Park; and the Jefferson Memorial.

Funding for the Construction account is proposed as part of the third year of the Administration's facilities restoration initiative. These funds emphasize the Administration's commitment to the long-term stewardship of Federal lands and facilities.

Object Classification (in millions of dollars)

Identification code 14-1039-0-1-303			
	1999 actual	2000 est.	2001 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	24	18	19
11.3 Other than full-time permanent	8	6	7
11.5 Other personnel compensation	1	1	1
11.9 Total personnel compensation	33	25	27
12.1 Civilian personnel benefits	6	5	5
13.0 Benefits for former personnel	2		
21.0 Travel and transportation of persons	3	2	2
23.3 Communications, utilities, and miscellaneous charges	1	1	1
25.2 Other services	6	94	50
25.3 Purchases of goods and services from Government accounts	1	1	1
25.4 Operation and maintenance of facilities	1	1	1
25.7 Operation and maintenance of equipment	3	2	2
26.0 Supplies and materials	9	6	7
31.0 Equipment	17	13	13
32.0 Land and structures	50	50	50
41.0 Grants, subsidies, and contributions	8	6	6
99.0 Subtotal, direct obligations	140	206	165
99.0 Reimbursable obligations	96	82	85
Allocation Account:			
11.1 Personnel compensation: Full-time permanent		2	2
25.2 Other services	4	6	5
32.0 Land and structures	4	12	8
99.0 Subtotal, allocation account	8	20	15
99.9 Total new obligations	244	308	265
Obligations are distributed as follows:			
National Park Service	236	288	250
Corps of Engineers	6	18	14
Department of Transportation—Federal Highway Administration	2	2	1

Personnel Summary

Identification code 14-1039-0-1-303			
	1999 actual	2000 est.	2001 est.
Direct:			
1001 Total compensable workyears: Full-time equivalent employment	600	433	433
Reimbursable:			
2001 Total compensable workyears: Full-time equivalent employment	475	463	463
Allocation account:			
3001 Total compensable workyears: Full-time equivalent employment	76	76	76

LAND ACQUISITION AND STATE ASSISTANCE

For expenses necessary to carry out the Land and Water Conservation Act of 1965, as amended (16 U.S.C. 4601-4 through 11), including administrative expenses, and for acquisition of lands or waters, or interest therein, in accordance with the statutory authority applicable to the National Park Service, **[\$120,700,000] \$297,468,000 for Lands Legacy**, to be derived from the Land and Water Conservation Fund, to remain available until expended, of which **[\$21,000,000] \$150,000,000** is for the State assistance program [including \$1,000,000 to administer the State assistance program], of which **\$8,500,000** is available, subject to authorization, for acquisition of lands for addition to Great Sand Dunes National Monument, and of which **[\$10,000,000] \$47,000,000** may be for [State grants for land acquisition in the State of Florida: *Provided*, That funds provided for State grants for land acquisition in the State of Florida are contingent upon the following: (1) submission of detailed legislative language to the House and Senate Committees on Appropriations agreed to by the Secretary of the Interior, the Secretary of the Army and the Governor of Florida that would provide assurances for the guaranteed supply of water to the natural areas in southern Florida, including all National parks, Preserves, Wildlife Refuge lands, and other natural areas to ensure a restored ecosystem; and (2) submission of a complete prioritized non-Federal land acquisition project list: *Provided further*, That after the requirements under this heading have been met, from the funds made available for State grants for

land acquisition in the State of Florida] the Secretary [may] to provide Federal assistance to the State of Florida for the acquisition of lands or waters, or interests therein, within the Everglades watershed (consisting of lands and waters within the boundaries of the South Florida Water Management District, Florida Bay and the Florida Keys, including the areas known as the Frog Pond, the Rocky Glades and the Eight and One-Half Square Mile Area) under terms and conditions deemed necessary by the Secretary to improve and restore the hydrological function of the Everglades watershed; and of which \$2,000,000 may be provided to the State of Maryland for acquisition of lands, or waters, or interests therein, known as The Holly Beach Farm near Sandy Point State Park in the State of Maryland: Provided [further], That funds provided under this heading [to the] for assistance to the State of Florida to acquire lands within the Everglades watershed are contingent upon new matching non-Federal funds by the State and shall be subject to an agreement that the lands to be acquired will be managed in perpetuity for the restoration of the Everglades: Provided further, That [of the amount provided herein \$2,000,000 shall be made available by the National Park Service, pursuant to a grant agreement, to the State of Wisconsin so that the State may acquire land or interest in land for the Ice Age National Scenic Trail: Provided further, That of the amount provided herein \$500,000 shall be made available by the National Park Service, pursuant to a grant agreement, to the State of Wisconsin so that the State may acquire land or interest in land for the North Country National Scenic Trail: Provided further, That funds provided under this heading to the State of Wisconsin are contingent upon matching funds by the State] the funds provided for the acquisition of Holly Beach Farm are contingent upon matching non-Federal funds by the State of Maryland. (Department of the Interior and Related Agencies Appropriations Act, 2000, as enacted by section 1000(a)(3) of the Consolidated Appropriations Act, 2000 (P.L. 106-113).)

Program and Financing (in millions of dollars)

Identification code 14-5035-0-2-303	1999 actual	2000 est.	2001 est.
Obligations by program activity:			
00.01 Land acquisition	77	83	102
00.02 Land acquisition administration	7	10	12
00.04 State grant administration	1	1	5
00.05 Grants to states .....	.....	20	145
09.01 Reimbursable program .....	.....	55	.....
10.00 Total new obligations	85	169	264
Budgetary resources available for obligation:			
21.40 Unobligated balance available, start of year	85	148	155
22.00 New budget authority (gross)	148	176	297
23.90 Total budgetary resources available for obligation	233	324	452
23.95 Total new obligations	-85	-169	-264
24.40 Unobligated balance available, end of year	148	155	188
New budget authority (gross), detail:			
Discretionary:			
40.20 Appropriation (special fund, definite)	148	121	297
49.35 Contract authority rescinded	-30	-30	-30
Mandatory:			
66.10 Contract authority	30	30	30
Spending authority from offsetting collections:			
Discretionary:			
68.00 Offsetting collections (cash) .....	.....	22	14
68.10 From Federal sources: Change in receivables and unpaid, unfilled orders .....	.....	33	-14
68.90 Spending authority from offsetting collections (total discretionary) .....	.....	55	.....
70.00 Total new budget authority (gross)	148	176	297
Change in unpaid obligations:			
Unpaid obligations, start of year:			
72.40 Obligated balance, start of year	88	104	76
72.95 From Federal sources: Receivables and unpaid, unfilled orders .....	.....	.....	33
72.99 Total unpaid obligations, start of year	88	104	109
73.10 Total new obligations	85	169	264
73.20 Total outlays (gross)	-69	-164	-222
Unpaid obligations, end of year:			
74.40 Obligated balance, end of year	104	76	132

74.95 From Federal sources: Receivables and unpaid, unfilled orders .....	.....	33	19
74.99 Total unpaid obligations, end of year	104	109	151
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	52	64	104
86.93 Outlays from discretionary balances	17	100	118
87.00 Total outlays (gross)	69	164	222
Offsets:			
Against gross budget authority and outlays:			
88.00 Offsetting collections (cash) from: Federal sources .....	.....	-22	-14
Against gross budget authority only:			
88.95 From Federal sources: Change in receivables and unpaid, unfilled orders .....	.....	-33	14
Net budget authority and outlays:			
89.00 Budget authority	148	121	297
90.00 Outlays	69	142	208

This appropriation provides funds to acquire certain lands, or interests in land, for inclusion in the National Park System in order to preserve nationally important natural and historic resources. Funds are also included to manage and coordinate the Land Acquisition Program, to provide grants to States, and to administer State outdoor recreation grants, both new grants and those awarded in prior years.

Funding for the Land Acquisition and State Assistance account is proposed as part of the new Lands Legacy discretionary spending category to provide dedicated and protected funding for the President's Lands Legacy Initiative. See the Environment chapter in the Budget for a summary of the programs and funding included in Lands Legacy. These funds highlight the Administration's commitment to making new tools available, and working with states, tribes, and local governments to protect great places; to conserve open space for recreation and wildlife habitat; and to preserve forest, farmlands, and coastal areas.

PERFORMANCE MEASURES

	1999 actual	2000 est.	2001 est.
Land acquired (acres)	88,898	110,663	81,738
Land acquired (tracts)	1,762	5,059	1,665

Object Classification (in millions of dollars)

Identification code 14-5035-0-2-303	1999 actual	2000 est.	2001 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent	6	8	10
12.1 Civilian personnel benefits	1	2	2
25.2 Other services	5	1	3
31.0 Equipment .....	.....	.....	1
32.0 Land and structures	73	83	102
41.0 Grants, subsidies, and contributions .....	.....	20	145
42.0 Insurance claims and indemnities .....	.....	.....	1
99.0 Subtotal, direct obligations	85	114	264
99.0 Reimbursable obligations .....	.....	55	.....
99.9 Total new obligations	85	169	264

Personnel Summary

Identification code 14-5035-0-2-303	1999 actual	2000 est.	2001 est.
1001 Total compensable workyears: Full-time equivalent employment	123	158	203

**LAND AND WATER CONSERVATION FUND
(RESCISSION)**

The contract authority provided for fiscal year [2000] 2001 by 16 U.S.C. 4601-10a is rescinded. (Department of the Interior and Related Agencies Appropriations Act, 2000, as enacted by section 1000(a)(3) of the Consolidated Appropriations Act, 2000 (P.L. 106-113).)

General and special funds—Continued

CONSTRUCTION AND MAJOR MAINTENANCE—Continued

LAND AND WATER CONSERVATION FUND—Continued

(RESCISSION)—Continued

Unavailable Collections (in millions of dollars)

Identification code 14-5005-0-2-303	1999 actual	2000 est.	2001 est.
Balance, start of year:			
01.99 Balance, start of year	11,792	12,371	12,805
Receipts:			
02.02 Rent receipts, Outer Continental Shelf lands	899	365	588
02.03 Royalty receipts, Outer Continental Shelf lands		532	309
02.04 Motorboat fuels tax	1	1	1
02.05 Surplus property sales	8	2	2
02.99 Total receipts	908	900	900
04.00 Total: Balances and collections	12,700	13,271	13,705
Appropriation:			
05.01 Bureau of Land Management, land acquisition	-15	-16	-61
05.02 Fish and Wildlife Service, land acquisition	-48	-52	-112
05.03 National Park Service, land acquisition and State assistance	-178	-151	-327
05.04 Priority Federal land acquisitions and exchanges		-116	
05.05 USDA Forest Service, land acquisition	-118	-156	-130
05.07 State and private forestry		-5	
05.99 Subtotal appropriation	-359	-496	-630
06.10 Unobligated balance returned to receipts	30	30	30
07.99 Total balance, end of year	12,371	12,805	13,105

The Land and Water Conservation Fund (LWCF) includes revenue pursuant to the Land and Water Conservation Fund Act to support land acquisition, State outdoor recreation and conservation grants, other conservation programs and related administrative expenses.

RECREATION FEE PERMANENT APPROPRIATIONS

Unavailable Collections (in millions of dollars)

Identification code 14-9928-0-2-303	1999 actual	2000 est.	2001 est.
Balance, start of year:			
01.99 Balance, start of year			
Receipts:			
02.01 National park passport program		8	12
02.02 Transportation systems fund		1	1
02.03 Recreational fee demonstration program	143	146	150
02.04 Fee collection support	1	1	1
02.05 Deposits for educational expenses, children of employees, Yellowstone National Park	1	1	1
02.99 Total receipts	145	157	165
Appropriation:			
05.01 Recreation fee permanent appropriations	-145	-157	-165
07.99 Total balance, end of year			

Program and Financing (in millions of dollars)

Identification code 14-9928-0-2-303	1999 actual	2000 est.	2001 est.
Obligations by program activity:			
00.01 Recreational fee demonstration program	82	146	150
00.02 Fee collection support	1	1	1
00.03 National park passport program		8	12
00.04 Transportation systems fund		1	1
00.05 Educational expenses, children of employees, Yellowstone National Park	1	1	1
10.00 Total new obligations	84	157	165
Budgetary resources available for obligation:			
21.40 Unobligated balance available, start of year	126	187	187
22.00 New budget authority (gross)	145	157	165
23.90 Total budgetary resources available for obligation	271	344	352
23.95 Total new obligations	-84	-157	-165

24.40 Unobligated balance available, end of year	187	187	187
New budget authority (gross), detail:			
Mandatory:			
60.25 Appropriation (special fund, indefinite)	145	157	165
Change in unpaid obligations:			
72.40 Unpaid obligations, start of year: Obligated balance, start of year	13	29	53
73.10 Total new obligations	84	157	165
73.20 Total outlays (gross)	-68	-132	-161
74.40 Unpaid obligations, end of year: Obligated balance, end of year	29	53	56
Outlays (gross), detail:			
86.97 Outlays from new mandatory authority	24	33	38
86.98 Outlays from mandatory balances	44	99	123
87.00 Total outlays (gross)	68	132	161
Net budget authority and outlays:			
89.00 Budget authority	145	157	165
90.00 Outlays	68	132	161

Recreational fee demonstration program.—The National Park Service and other land management agencies have initiated a demonstration fee program that allows parks and other units to collect new or increased admission and user fees and spend the revenue for park improvements. This temporary authority, provided in section 315 of section 101(c) of Public Law 104-134 as amended or supplemented by section 319 of section 101(d) of Public Law 104-208, section 5001 of Public Law 105-18, sections 107, 320 and 321 of Public Law 105-83, and section 327 of section 101(e) of Public Law 105-277, expires at the end of fiscal year 2001. To ensure that fee revenue remains available for park improvements after 2001, the Administration will propose legislation providing permanent fee authority to take effect once the current authority expires.

Fee collection support, National Park System.—Up to 15 percent of recreation fees collected by parks not included in the Fee Demonstration Program are withheld to cover fee collection costs as authorized by Public Law 103-66, section 10002(b), section 315(c) of section 101(c) of Public Law 104-134, and section 107 of Public Law 105-83.

National park passport program.—Proceeds from the sale of national park passports for admission to all park units are to be used for the national passport program and the National Park System in accordance with section 603 of Public Law 105-391. By law, up to 15 percent of proceeds may be used to administer and promote the national park passport program and the National Park System, and net proceeds are to be used for high priority visitor service or resource management projects throughout the National Park System.

Deed-restricted parks fee program.—Park units where admission fees may not be collected by reason of deed restrictions retain any other recreation fees collected and use them for certain park operation purposes in accordance with Public Law 105-327. This law applies to Great Smoky Mountains National Park, Lincoln Home National Historic Site and Abraham Lincoln Birthplace National Historic Site.

Transportation systems fund.—Fees charged for public use of transportation services at parks are retained and used by each collecting park for costs associated with the transportation systems in accordance with section 501 of Public Law 105-391.

Educational expenses, children of employees, Yellowstone National Park.—Revenues received from the collection of short-term recreation fees to the park are used to provide education facilities to pupils who are dependents of persons engaged in the administration, operation, and maintenance of Yellowstone National Park (16 U.S.C. 40a).

Payment for tax losses on land acquired for Grand Teton National Park.—Revenues received from fees collected from

visitors are used to compensate the State of Wyoming for tax losses on Grand Teton National Park lands (16 U.S.C. 406d-3).

Object Classification (in millions of dollars)

Identification code 14-9928-0-2-303	1999 actual	2000 est.	2001 est.
Personnel compensation:			
11.1 Full-time permanent	10	9	6
11.3 Other than full-time permanent	16	16	10
11.5 Other personnel compensation	2	2	1
11.9 Total personnel compensation	28	27	17
12.1 Civilian personnel benefits	5	4	2
21.0 Travel and transportation of persons	1	1	1
22.0 Transportation of things	1	1	1
23.3 Communications, utilities, and miscellaneous charges	1	1	1
25.2 Other services	30	112	137
25.3 Purchases of goods and services from Government accounts	1	1	1
25.4 Operation and maintenance of facilities	2	2	1
26.0 Supplies and materials	7	7	4
31.0 Equipment	2	1	1
32.0 Land and structures	4	.....	.....
41.0 Grants, subsidies, and contributions	2	.....	.....
99.9 Total new obligations	84	157	165

Personnel Summary

Identification code 14-9928-0-2-303	1999 actual	2000 est.	2001 est.
1001 Total compensable workyears: Full-time equivalent employment	815	736	463

HISTORIC PRESERVATION FUND

For expenses necessary in carrying out the Historic Preservation Act of 1966, as amended (16 U.S.C. 470), and the Omnibus Parks and Public Lands Management Act of 1996 (Public Law 104-333), **[\$75,212,000] \$72,071,000**, to be derived from the Historic Preservation Fund, to remain available until September 30, **[2001] 2002**, of which **[\$10,722,000] \$7,177,000** pursuant to section 507 of Public Law 104-333 shall remain available until expended: *Provided*, That of the total amount provided, \$30,000,000 shall be for Save America's Treasures for priority preservation projects, including preservation of intellectual and cultural artifacts, preservation of historic structures and sites, and buildings to house cultural and historic resources and to provide educational opportunities: *Provided further*, That any individual Save America's Treasures grant shall be matched by non-Federal funds: *Provided further*, That individual projects shall only be eligible for one grant, and *notice* of all projects to be funded shall be **[approved by]** *transmitted to* the House and Senate Committees on Appropriations prior to the commitment of grant funds: *Provided further*, That Save America's Treasures funds allocated for Federal projects shall be available by transfer to appropriate accounts of individual agencies, after approval of such projects by the Secretary of the Interior: *Provided further*, That none of the funds provided for Save America's Treasures may be used for administrative expenses, and staffing for the program shall be available from the existing staffing levels in the National Park Service. (*Department of the Interior and Related Agencies Appropriations Act, 2000, as enacted by section 1000(a)(3) of the Consolidated Appropriations Act, 2000 (P.L. 106-113).*)

Unavailable Collections (in millions of dollars)

Identification code 14-5140-0-2-303	1999 actual	2000 est.	2001 est.
Balance, start of year:			
01.99 Balance, start of year	2,316	2,086	2,002
Receipts:			
02.01 Rent receipts, Outer Continental Shelf lands	-150	.....	.....
04.00 Total: Balances and collections	2,166	2,086	2,002
Appropriation:			
05.01 Historic preservation fund	-72	-75	-72
05.02 Construction	-8	-9	.....
05.99 Subtotal appropriation	-80	-84	-72

07.99 Total balance, end of year	2,086	2,002	1,930
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Program and Financing (in millions of dollars)

Identification code 14-5140-0-2-303	1999 actual	2000 est.	2001 est.
Obligations by program activity:			
00.01 Grants-in-aid	40	45	42
00.03 Millennium initiative grants	10	30	30
10.00 Total new obligations (object class 41.0)	50	75	72
Budgetary resources available for obligation:			
21.40 Unobligated balance available, start of year	2	24	24
22.00 New budget authority (gross)	72	75	72
23.90 Total budgetary resources available for obligation	74	99	96
23.95 Total new obligations	-50	-75	-72
24.40 Unobligated balance available, end of year	24	24	24
New budget authority (gross), detail:			
Discretionary:			
40.20 Appropriation (special fund, definite)	72	75	72
Change in unpaid obligations:			
72.40 Unpaid obligations, start of year: Obligated balance, start of year	32	44	46
73.10 Total new obligations	50	75	72
73.20 Total outlays (gross)	-37	-73	-80
74.40 Unpaid obligations, end of year: Obligated balance, end of year	44	46	38
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	24	32	30
86.93 Outlays from discretionary balances	13	41	50
87.00 Total outlays (gross)	37	73	80
Net budget authority and outlays:			
89.00 Budget authority	72	75	72
90.00 Outlays	37	73	80

This appropriation finances 60 percent of programmatic matching grants-in-aid to the States and certified local governments. This includes grants to Historically Black Colleges and Universities (HBCUs) and to Indian tribes. Pursuant to the Omnibus Parks and Public Lands Management Act (P.L. 104-333) and other authorities, this appropriation includes approximately \$8 million in 2001 for grants to specified HBCUs for the preservation and restoration of historic buildings and structures.

The President's budget proposes \$30 million in funding for Save America's Treasures in the National Park Service Historic Preservation Fund to provide assistance for commemorating the Millennium by addressing the Nation's most urgent preservation priorities. These funds will support one of the most important tasks facing America at the turn of the century—to preserve America's most threatened historical and cultural heritage for future generations. These treasures include the significant documents, objects, manuscripts, photographs, works of art, maps, journals, still and moving images, sound recordings, historic structures and sites that document and illuminate the history and culture of the United States.

OTHER PERMANENT APPROPRIATIONS

Unavailable Collections (in millions of dollars)

Identification code 14-9924-0-2-303	1999 actual	2000 est.	2001 est.
Balance, start of year:			
01.99 Balance, start of year .....	.....	.....	.....
Receipts:			
02.01 Park buildings lease and maintenance fund .....	.....	1	2
02.05 Glacier Bay National Park resource protection	1	.....	.....
02.07 Park concessions franchise fees	15	15	16
02.08 Concessions improvement accounts	19	20	22
02.09 Rents and charges for quarters	15	15	15

General and special funds—Continued

RECREATION FEE PERMANENT APPROPRIATIONS—Continued

OTHER PERMANENT APPROPRIATIONS—Continued

Unavailable Collections (in millions of dollars)—Continued

Identification code 14-9924-0-2-303	1999 actual	2000 est.	2001 est.
02.10 Legislative proposal, user fees for filming and photography on public lands			3
02.99 Total receipts	50	51	58
<i>Appropriation:</i>			
05.01 Other permanent appropriations	-50	-51	-55
05.02 Other permanent appropriations, legislative proposal subject to PAYGO			-3
05.99 Subtotal appropriation	-50	-51	-58
07.99 Total balance, end of year			

Program and Financing (in millions of dollars)

Identification code 14-9924-0-2-303	1999 actual	2000 est.	2001 est.
Obligations by program activity:			
00.01 Park concessions franchise fees	2	15	16
00.02 Concessions improvement accounts	15	20	22
00.03 Park buildings lease and maintenance fund		1	2
00.04 Operation and maintenance of quarters	15	15	15
00.05 Glacier Bay National Park resource protection and other accounts	1		
10.00 Total new obligations	33	51	55
Budgetary resources available for obligation:			
21.40 Unobligated balance available, start of year	50	67	67
22.00 New budget authority (gross)	50	51	55
23.90 Total budgetary resources available for obligation	100	118	122
23.95 Total new obligations	-33	-51	-55
24.40 Unobligated balance available, end of year	67	67	67

New budget authority (gross), detail:

<i>Mandatory:</i>			
60.25 Appropriation (special fund, indefinite)	50	51	55

Change in unpaid obligations:

72.40 Unpaid obligations, start of year: Obligated balance, start of year	2	4	3
73.10 Total new obligations	33	51	55
73.20 Total outlays (gross)	-30	-52	-55
74.40 Unpaid obligations, end of year: Obligated balance, end of year	4	3	3

Outlays (gross), detail:

86.97 Outlays from new mandatory authority	1	9	11
86.98 Outlays from mandatory balances	29	43	44
87.00 Total outlays (gross)	30	52	55

Net budget authority and outlays:

89.00 Budget authority	50	51	55
90.00 Outlays	30	52	55

Park concessions franchise fees.—Franchise fees for concessioner activities in the National Park System are deposited in this account and used for certain park operations activities in accordance with section 407 of Public Law 105-391. By law, 20 percent of franchise fees collected are used to support activities throughout the National Park System generally and 80 percent are retained and used by each collecting park unit for visitor services and for purposes of funding high-priority and urgently necessary resource management programs and operations.

Concessions improvement accounts.—National Park Service agreements with private concessioners providing visitor services within national parks can require concessioners to deposit a portion of gross receipts or a fixed sum of money in a separate bank account. A concessioner may expend funds from

such an account at the direction of the park superintendent for facilities that directly support concession visitor services, but would not otherwise be funded through the appropriations process. Concessioners do not accrue possessory interests from improvements funded through these accounts.

Park buildings lease and maintenance fund.—Rental payments for leases to use buildings and associated property in the National Park System are deposited in this account and used for infrastructure needs at park units in accordance with section 802 of Public Law 105-391.

Operation and maintenance of quarters.—Revenues from the rental of Government-owned quarters to park employees are deposited in this account and used to operate and maintain the quarters.

National Maritime Heritage Grants Program.—Of the revenues received from the sale of obsolete vessels in the National Defense Reserve Fleet, 25 percent are used for matching grants to State and local governments and private nonprofit organizations under the National Maritime Heritage Grants Program and for related administrative expenses in accordance with 16 U.S.C. 5401.

Delaware Water Gap, Route 209 operations.—Fees collected for use of Route 209 within the Delaware Water Gap National Recreation Area by commercial vehicles are used for management, operation, and maintenance of the route within the park as authorized by Public Law 98-63 (97 Stat. 329), section 117 of Public Law 98-151 (97 Stat. 977) as amended by Public Law 99-88 (99 Stat. 343), and section 702 of Division I of Public Law 104-333 (110 Stat. 4185). The expired authorization was restored in fiscal year 1997 by Public Law 104-333.

Glacier Bay National Park resource protection.—Of the revenues received from fees paid by tour boat operators or other permittees for entering Glacier Bay National Park, 60 percent are used for certain activities to protect resources of the Park from harm by permittees in accordance with section 703 of Division I of Public Law 104-333 (110 Stat. 4185).

Summary of Budget Authority and Outlays

(in millions of dollars)

Enacted/requested:	1999 actual	2000 est.	2001 est.
Budget Authority	50	51	55
Outlays	30	52	55
<i>Legislative proposal, subject to PAYGO:</i>			
Budget Authority			3
Outlays			3
Total:			
Budget Authority	50	51	58
Outlays	30	52	58

Object Classification (in millions of dollars)

Identification code 14-9924-0-2-303	1999 actual	2000 est.	2001 est.
Personnel compensation:			
11.1 Full-time permanent	4	5	5
11.3 Other than full-time permanent	1	1	1
11.9 Total personnel compensation	5	6	6
12.1 Civilian personnel benefits	1	1	1
23.3 Communications, utilities, and miscellaneous charges	2	2	2
25.2 Other services	20	35	39
25.4 Operation and maintenance of facilities	1	1	1
26.0 Supplies and materials	3	4	4
31.0 Equipment		1	1
41.0 Grants, subsidies, and contributions	1	1	1
99.9 Total new obligations	33	51	55

Personnel Summary

Identification code 14-9924-0-2-303	1999 actual	2000 est.	2001 est.
1001 Total compensable workyears: Full-time equivalent employment	138	158	158

OTHER PERMANENT APPROPRIATIONS
(Legislative proposal, subject to PAYGO)

Program and Financing (in millions of dollars)

Identification code 14-9924-4-2-303	1999 actual	2000 est.	2001 est.
Obligations by program activity:			
00.06 Filming and Recording Special Use Fee Program			3
10.00 Total new obligations			3
Budgetary resources available for obligation:			
22.00 New budget authority (gross)			3
23.95 Total new obligations			-3
New budget authority (gross), detail:			
Mandatory:			
60.25 Appropriation (special fund, indefinite)			3
Change in unpaid obligations:			
73.10 Total new obligations			3
73.20 Total outlays (gross)			-3
Outlays (gross), detail:			
86.97 Outlays from new mandatory authority			3
Net budget authority and outlays:			
89.00 Budget authority			3
90.00 Outlays			3

Filming and photography special use fee program.—The Administration will offer a legislative proposal to authorize permits and collection of fees for use of lands and facilities for filming, videotaping, sound recording, and still photography under certain conditions in amounts sufficient to cover related Government costs, including permit processing, cleanup and restoration, and a fair return to the Government. Amounts collected will be used in accordance with the formula and purposes established for the Recreational Fee Demonstration Program.

Object Classification (in millions of dollars)

Identification code 14-9924-4-2-303	1999 actual	2000 est.	2001 est.
11.3 Personnel compensation: Other than full-time permanent			1
25.2 Other services			2
99.9 Total new obligations			3

Personnel Summary

Identification code 14-9924-4-2-303	1999 actual	2000 est.	2001 est.
1001 Total compensable workyears: Full-time equivalent employment			20

Trust Funds

CONSTRUCTION
(TRUST FUND)

Program and Financing (in millions of dollars)

Identification code 14-8215-0-7-401	1999 actual	2000 est.	2001 est.
Obligations by program activity:			
00.01 Cumberland Gap Tunnel	1	3	3
00.03 Baltimore-Washington Parkway		1	
10.00 Total new obligations	1	4	3
Budgetary resources available for obligation:			
21.40 Unobligated balance available, start of year	8	7	3
23.95 Total new obligations	-1	-4	-3
24.40 Unobligated balance available, end of year	7	3	

Change in unpaid obligations:

72.40 Unpaid obligations, start of year: Obligated balance, start of year	3	3	3
73.10 Total new obligations	1	4	3
73.20 Total outlays (gross)	-1	-4	-5
74.40 Unpaid obligations, end of year: Obligated balance, end of year	3	3	1

Outlays (gross), detail:

86.93 Outlays from discretionary balances	1	4	5
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Net budget authority and outlays:

89.00 Budget authority			
90.00 Outlays	1	4	5

Parkway construction project funds have been derived from the Highway Trust Fund through appropriations to liquidate contract authority, which has been provided under section 104(a)(8) of the Federal Aid Highway Act of 1978, title I of Public Law 95-599, as amended, and appropriation language, which has made the contract authority and the appropriations available until expended.

Reconstruction and relocation of Route 25E through the Cumberland Gap National Historical Park, including construction of a tunnel and the approaches thereto, are authorized without fund limitation by Public Law 93-87, section 160.

Improvements to the George Washington Memorial Parkway and the Baltimore Washington Parkway are authorized and funded by the Department of the Interior and Related Agencies Appropriations Acts, 1987, as included in Public Law 95-591, and 1991, Public Law 101-512. No more significant obligations are expected in this account for improvements to the George Washington Memorial Parkway.

Object Classification (in millions of dollars)

Identification code 14-8215-0-7-401	1999 actual	2000 est.	2001 est.
25.2 Direct obligations: Other services		1	
Allocation Account:			
25.2 Other services		3	3
32.0 Land and structures	1		
99.0 Subtotal, allocation account	1	3	3
99.9 Total new obligations	1	4	3

Personnel Summary

Identification code 14-8215-0-7-401	1999 actual	2000 est.	2001 est.
1001 Total compensable workyears: Full-time equivalent employment	2	2	2

MISCELLANEOUS TRUST FUNDS

Unavailable Collections (in millions of dollars)

Identification code 14-9972-0-7-303	1999 actual	2000 est.	2001 est.
Balance, start of year:			
01.99 Balance, start of year			
Receipts:			
02.01 Donations to National Park Service	15	15	15
Appropriation:			
05.01 Miscellaneous trust funds	-15	-15	-15
07.99 Total balance, end of year			

Program and Financing (in millions of dollars)

Identification code 14-9972-0-7-303	1999 actual	2000 est.	2001 est.
Obligations by program activity:			
10.00 Total new obligations	15	15	15
Budgetary resources available for obligation:			
21.40 Unobligated balance available, start of year	19	20	20

CONSTRUCTION—Continued

MISCELLANEOUS TRUST FUNDS—Continued

Program and Financing (in millions of dollars)—Continued

Identification code 14-9972-0-7-303	1999 actual	2000 est.	2001 est.
22.00 New budget authority (gross)	15	15	15
23.90 Total budgetary resources available for obligation	35	35	35
23.95 Total new obligations	-15	-15	-15
24.40 Unobligated balance available, end of year	20	20	20
New budget authority (gross), detail:			
Mandatory:			
60.27 Appropriation (trust fund, indefinite)	15	15	15
Change in unpaid obligations:			
72.40 Unpaid obligations, start of year: Obligated balance, start of year	5	5	5
73.10 Total new obligations	15	15	15
73.20 Total outlays (gross)	-15	-15	-15
74.40 Unpaid obligations, end of year: Obligated balance, end of year	5	5	5
Outlays (gross), detail:			
86.98 Outlays from mandatory balances	15	15	15
Net budget authority and outlays:			
89.00 Budget authority	15	15	15
90.00 Outlays	14	15	15

National Park Service, donations.—The Secretary of the Interior accepts and uses donated moneys for purposes of the National Park System (16 U.S.C. 6).

Preservation, Birthplace of Abraham Lincoln, National Park Service.—This fund consists of an endowment given by the Lincoln Farm Association, and the interest therefrom is available for preservation of the Abraham Lincoln Birthplace National Historic Site, Kentucky (16 U.S.C. 211, 212).

Object Classification (in millions of dollars)

Identification code 14-9972-0-7-303	1999 actual	2000 est.	2001 est.
Personnel compensation:			
11.1 Full-time permanent	1	1	1
11.3 Other than full-time permanent	2	2	2
11.9 Total personnel compensation	3	3	3
12.1 Civilian personnel benefits	1	1	1
21.0 Travel and transportation of persons	1	1	1
25.2 Other services	7	7	7
26.0 Supplies and materials	1	1	1
31.0 Equipment	1	1	1
41.0 Grants, subsidies, and contributions	1	1	1
99.9 Total new obligations	15	15	15

Personnel Summary

Identification code 14-9972-0-7-303	1999 actual	2000 est.	2001 est.
1001 Total compensable workyears: Full-time equivalent employment	70	70	70

ALLOCATIONS RECEIVED FROM OTHER ACCOUNTS

Note.—Obligations incurred under allocations from other accounts are included in the schedules of the parent appropriations as follows:

- Department of Agriculture, Forest Service: "State and Private Forestry"
- Department of Labor, Employment and Training Administration: "Training and Employment Services"
- Department of Transportation, Federal Highway Administration: "Federal-Aid Highways (Liquidation of Contract Authorization) (Highway Trust Fund)" and "Highway Studies, Feasibility, Design, Environmental, Engineering"
- Department of the Interior, Bureau of Land Management: "Central Hazardous Materials Fund" and "Wildland Fire Management"
- Department of the Interior, United States Fish and Wildlife Service: "Natural Resource Damage Assessment and Restoration Fund"

ADMINISTRATIVE PROVISIONS

Appropriations for the National Park Service shall be available for the purchase of not to exceed [384] 340 passenger motor vehicles, of which [298] 273 shall be for replacement only, including not to exceed [312] 319 for police-type use, 12 buses, and [6] 9 ambulances: *Provided*, That none of the funds appropriated to the National Park Service may be used to process any grant or contract documents which do not include the text of 18 U.S.C. 1913: *Provided further*, That none of the funds appropriated to the National Park Service may be used to implement an agreement for the redevelopment of the southern end of Ellis Island until such agreement has been submitted to the Congress and shall not be implemented prior to the expiration of 30 calendar days (not including any day in which either House of Congress is not in session because of adjournment of more than three calendar days to a day certain) from the receipt by the Speaker of the House of Representatives and the President of the Senate of a full and comprehensive report on the development of the southern end of Ellis Island, including the facts and circumstances relied upon in support of the proposed project].

[None of the funds in this Act may be spent by the National Park Service for activities taken in direct response to the United Nations Biodiversity Convention.]

The National Park Service may distribute to operating units based on the safety record of each unit the costs of programs designed to improve workplace and employee safety, and to encourage employees receiving workers' compensation benefits pursuant to chapter 81 of title 5, United States Code, to return to appropriate positions for which they are medically able. (*Department of the Interior and Related Agencies Appropriations Act, 2000, as enacted by section 1000(a)(3) of the Consolidated Appropriations Act, 2000 (P.L. 106-113).*)

INDIAN AFFAIRS

BUREAU OF INDIAN AFFAIRS

Federal Funds

General and special funds:

OPERATION OF INDIAN PROGRAMS

For expenses necessary for the operation of Indian programs, as authorized by law, including the Snyder Act of November 2, 1921 (25 U.S.C. 13), the Indian Self-Determination and Education Assistance Act of 1975 (25 U.S.C. 450 et seq.), as amended, the Education Amendments of 1978 (25 U.S.C. 2001-2019), and the Tribally Controlled Schools Act of 1988 (25 U.S.C. 2501 et seq.), as amended, [\$1,670,444,000] \$1,795,010,000, to remain available until September 30, [2001] 2002 except as otherwise provided herein, of which not to exceed [\$93,684,000] \$93,225,000 shall be for welfare assistance payments and notwithstanding any other provision of law, including but not limited to the Indian Self-Determination Act of 1975, as amended, not to exceed [\$120,229,000] \$128,732,000 shall be available for payments to tribes and tribal organizations for contract support costs associated with ongoing contracts, grants, compacts, or annual funding agreements entered into with the Bureau prior to or during fiscal year [2000] 2001, as authorized by such Act, except that tribes and tribal organizations may use their tribal priority allocations for unmet indirect costs of ongoing contracts, grants, or compacts, or annual funding agreements and for unmet welfare assistance costs; and up to \$5,000,000 shall be for the Indian Self-Determination Fund which shall be available for the transitional cost of initial or expanded tribal contracts, grants, compacts or cooperative agreements with the Bureau under such Act; and of which not to exceed [\$401,010,000] \$439,132,000 for school operations costs of Bureau-funded schools and other education programs shall become available on July 1, [2000] 2001, and shall remain available until September 30, [2001] 2002; and of which not to exceed [\$56,991,000] \$78,242,000 shall remain available until expended for housing improvement, road maintenance, attorney fees, litigation support, self-governance grants, the Indian Self-Determination Fund, land records improvement, [and] the Navajo-Hopi Settlement Program, and the repair and renovation of adult care institutions: *Provided*, That notwithstanding any other provision of law, including but not limited to the Indian Self-Determination Act of 1975, as amended, and 25 U.S.C. 2008, not to exceed [\$42,160,000] \$46,300,000 within and only from such amounts made available for school operations shall be available to tribes and tribal organizations for administrative cost

grants associated with the operation of Bureau-funded schools: *Provided further*, That any forestry funds allocated to a tribe which remain unobligated as of September 30, [2001] 2002, may be transferred during fiscal year [2002] 2003 to an Indian forest land assistance account established for the benefit of such tribe within the tribe's trust fund account: *Provided further*, That any such unobligated balances not so transferred shall expire on September 30, [2002] 2003. (*Department of the Interior and Related Agencies Appropriations Act, 2000, as enacted by section 1000(a)(3) of the Consolidated Appropriations Act, 2000 (P.L. 106-113).*)

Program and Financing (in millions of dollars)

Identification code 14-2100-0-1-999	1999 actual	2000 est.	2001 est.
Obligations by program activity:			
Direct program:			
00.01 Tribal priority allocations	681	692	739
00.02 Other recurring programs	542	557	595
00.03 Non-recurring programs	51	55	59
00.04 Central office operations	50	54	58
00.05 Regional office operations	40	41	54
00.06 Special program and pooled overhead	192	238	259
09.07 Reimbursable program	118	155	170
09.08 Reimbursable program Y2K	21	5	.....
10.00 Total new obligations	1,695	1,797	1,934
Budgetary resources available for obligation:			
21.40 Unobligated balance available, start of year	280	345	348
22.00 New budget authority (gross)	1,744	1,799	1,935
22.10 Resources available from recoveries of prior year obligations	20	.....	.....
22.22 Unobligated balance transferred from other accounts	2	1	.....
23.90 Total budgetary resources available for obligation	2,046	2,145	2,283
23.95 Total new obligations	-1,695	-1,797	-1,934
23.98 Unobligated balance expiring or withdrawn	-7	.....	.....
24.40 Unobligated balance available, end of year	345	348	349
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	1,584	1,670	1,795
40.75 Reduction pursuant to P.L. 106-51	-1	.....	.....
40.76 Reduction pursuant to P.L. 106-113 .....	.....	-4	.....
41.00 Transferred to other accounts .....	.....	-28	.....
42.00 Transferred from other accounts	1	1	.....
43.00 Appropriation (total discretionary)	1,584	1,639	1,795
Spending authority from offsetting collections:			
68.00 Offsetting collections (cash)	125	160	140
68.10 From Federal sources: Change in receivables and unpaid, unfilled orders	35	.....	.....
68.90 Spending authority from offsetting collections (total discretionary)	160	160	140
70.00 Total new budget authority (gross)	1,744	1,799	1,935
Change in unpaid obligations:			
Unpaid obligations, start of year:			
72.40 Obligated balance, start of year	226	147	243
72.95 From Federal sources: Receivables and unpaid, unfilled orders	50	85	85
72.99 Total unpaid obligations, start of year	276	232	328
73.10 Total new obligations	1,695	1,797	1,934
73.20 Total outlays (gross)	-1,712	-1,701	-1,831
73.40 Adjustments in expired accounts (net)	-7	.....	.....
73.45 Adjustments in unexpired accounts	-20	.....	.....
Unpaid obligations, end of year:			
74.40 Obligated balance, end of year	147	243	346
74.95 From Federal sources: Receivables and unpaid, unfilled orders	85	85	85
74.99 Total unpaid obligations, end of year	232	328	431
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	1,211	1,209	1,289
86.93 Outlays from discretionary balances	501	491	541
87.00 Total outlays (gross)	1,712	1,701	1,831

Offsets:			
Against gross budget authority and outlays:			
Offsetting collections (cash) from:			
Federal sources:			
88.00 Federal sources	-121	-133	-137
88.00 Federal Sources Y2K	-2	-24	.....
88.40 Non-Federal sources	-2	-3	-3
88.90 Total, offsetting collections (cash)	-125	-160	-140
Against gross budget authority only:			
88.95 From Federal sources: Change in receivables and unpaid, unfilled orders	-35	.....	.....
Net budget authority and outlays:			
89.00 Budget authority	1,584	1,639	1,795
90.00 Outlays	1,587	1,541	1,691

Summary of Budget Authority and Outlays

(in millions of dollars)

	1999 actual	2000 est.	2001 est.
Enacted/requested:			
Budget Authority	1,584	1,639	1,795
Outlays	1,587	1,540	1,690
Legislative proposal, not subject to PAYGO:			
Budget Authority .....	.....	.....	.....
Outlays .....	.....	.....	.....
Total:			
Budget Authority	1,584	1,639	1,795
Outlays	1,587	1,540	1,690

The Operation of Indian Programs appropriation consists of a wide range of services and benefits provided to Indian Tribes, Alaskan Native groups, and individual Native Americans. As part of a joint Department of the Interior and Department of Justice initiative to address the serious crime problem on many reservations, an increase of \$16 million in new funding for law enforcement is included in Operation of Indian Programs for 2001.

Tribal priority allocations.—This activity includes the majority of funds used to support ongoing programs at the local Tribal level. Funding priorities for base programs included in Tribal Priority Allocations are determined by Tribes. Although budget estimates include specific amounts for individual programs, funds may be shifted among programs within the total available for a Tribe or a BIA agency or regional office at the time of budget execution.

Other recurring programs.—This activity includes ongoing programs for which funds are (1) distributed by formula, such as elementary and secondary school operations and Tribal community colleges; and (2) for resource management activities that carry out specific laws or court-ordered settlements.

Non-recurring programs.—This activity includes programs that support Indian reservation and Tribal projects of limited duration, such as noxious weed eradication, cadastral surveys, and forest development.

Central office operations.—This activity supports the executive, program, and administrative management costs of central office organizations, most of which are located in Washington, DC.

Regional office operations.—The Bureau of Indian Affairs has 12 regional offices located throughout the country. Regional Directors have line authority over agency office superintendents. Most of the agency offices are located on Indian reservations. Virtually all of the staff and related administrative support costs for area and agency offices are included within this activity. Regional Directors have flexibility in aligning their staff and resources to best meet the program requirements of the Tribes within their region.

Special programs and pooled overhead.—Most of the funds in this activity support law enforcement and bureau-wide expenses for items such as unemployment compensation, workers compensation, facilities rentals, telecommunications, and data processing. This activity includes the Bureau's two post-secondary schools, the Indian police academy, the Indian Arts and Crafts Board, the Indian Integrated Resources Informa-

General and special funds—Continued

OPERATION OF INDIAN PROGRAMS—Continued

tion Program, and non-education facilities operation and maintenance.

Object Classification (in millions of dollars)

Identification code 14-2100-0-1-999	1999 actual	2000 est.	2001 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	200	211	227
11.3 Other than full-time permanent	87	91	98
11.5 Other personnel compensation	13	14	15
11.9 Total personnel compensation	300	316	340
12.1 Civilian personnel benefits	71	75	81
13.0 Benefits for former personnel	11	12	13
21.0 Travel and transportation of persons	14	15	16
22.0 Transportation of things	12	13	14
23.1 Rental payments to GSA	18	19	20
23.2 Rental payments to others	3	3	3
23.3 Communications, utilities, and miscellaneous charges	23	24	26
24.0 Printing and reproduction	1	1	1
25.1 Advisory and assistance services	1	1	1
25.2 Other services	675	710	767
25.3 Purchases of goods and services from Government accounts	24	25	27
25.4 Operation and maintenance of facilities	1	1	1
25.7 Operation and maintenance of equipment	3	3	3
25.8 Subsistence and support of persons	1	1	1
26.0 Supplies and materials	31	33	36
31.0 Equipment	14	15	16
41.0 Grants, subsidies, and contributions	353	370	398
99.0 Subtotal, direct obligations	1,556	1,637	1,764
99.0 Reimbursable obligations	139	160	170
99.9 Total new obligations	1,695	1,797	1,934

Personnel Summary

Identification code 14-2100-0-1-999	1999 actual	2000 est.	2001 est.
Direct:			
1001 Total compensable workyears: Full-time equivalent employment	7,512	7,400	7,956
Reimbursable:			
2001 Total compensable workyears: Full-time equivalent employment	191	191	191
Allocation account:			
3001 Total compensable workyears: Full-time equivalent employment	439	514	534

OPERATION OF INDIAN PROGRAMS
(Legislative proposal, not subject to PAYGO)

Program and Financing (in millions of dollars)

Identification code 14-2100-2-1-999	1999 actual	2000 est.	2001 est.
Obligations by program activity:			
Direct program:			
00.01 Special Programs and Pooled Overhead			5
00.02 Special Programs and Pooled Overhead			-5
10.00 Total new obligations			
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation			-5
42.00 Transferred from other accounts			5
43.00 Appropriation (total discretionary)			
Net budget authority and outlays:			
89.00 Budget authority			
90.00 Outlays			

The Administration will propose legislation authorizing the FCC to establish a lease fee on the use of analog spectrum

by commercial television broadcasters, subject to appropriations. A portion of the amounts collected will be transferred to the Bureau of Indian Affairs to be used for the purposes of promoting and upgrading public safety wireless communications equipment and facilities across Indian reservations.

Object Classification (in millions of dollars)

Identification code 14-2100-2-1-999	1999 actual	2000 est.	2001 est.
Equipment:			
31.0 Equipment			-5
31.0 Equipment			5
99.9 Total new obligations			

CONSTRUCTION

For construction, repair, improvement, and maintenance of irrigation and power systems, buildings, utilities, and other facilities, including architectural and engineering services by contract; acquisition of lands, and interests in lands; and preparation of lands for farming, and for construction of the Navajo Indian Irrigation Project pursuant to Public Law 87-483, [§169,884,000] \$365,912,000, to remain available until expended: *Provided*, That such amounts as may be available for the construction of the Navajo Indian Irrigation Project may be transferred to the Bureau of Reclamation: *Provided further*, That not to exceed 6 percent of contract authority available to the Bureau of Indian Affairs from the Federal Highway Trust Fund may be used to cover the road program management costs of the Bureau: *Provided further*, That any funds provided for the Safety of Dams program pursuant to 25 U.S.C. 13 shall be made available on a nonreimbursable basis: *Provided further*, That for fiscal year [2000] 2001, in implementing new construction or facilities improvement and repair project grants in excess of \$100,000 that are provided to tribally controlled grant schools under Public Law 100-297, as amended, the Secretary of the Interior shall use the Administrative and Audit Requirements and Cost Principles for Assistance Programs contained in 43 CFR part 12 as the regulatory requirements: *Provided further*, That such grants shall not be subject to section 12.61 of 43 CFR; the Secretary and the grantee shall negotiate and determine a schedule of payments for the work to be performed: *Provided further*, That in considering applications, the Secretary shall consider whether the Indian tribe or tribal organization would be deficient in assuring that the construction projects conform to applicable building standards and codes and Federal, tribal, or State health and safety standards as required by 25 U.S.C. 2005(a), with respect to organizational and financial management capabilities: *Provided further*, That if the Secretary declines an application, the Secretary shall follow the requirements contained in 25 U.S.C. 2505(f): *Provided further*, That any disputes between the Secretary and any grantee concerning a grant shall be subject to the disputes provision in 25 U.S.C. 2508(e): *Provided further*, That [notwithstanding any other provision of law, collections from the settlements between the United States and the Puyallup tribe concerning Chief Leschi school are made available for school construction in fiscal year 2000 and hereafter] *the Secretary is authorized to enter into agreements with Federally recognized Tribes or tribal consortia issuing qualified school construction bonds or other taxable bonds for the purpose of repairing or replacing Bureau of Indian Affairs-funded elementary and secondary schools; Provided further*, That of the amounts provided herein, up to \$30,000,000 may be used to defease the principal of such bonds: *Provided further*, That the term of such bonds issued may not exceed fifteen years: *Provided further*, That such bonds shall state on their face that they are not guaranteed by the Federal Government of the United States. (Department of the Interior and Related Agencies Appropriations Act, 2000, as enacted by section 1000(a)(3) of the Consolidated Appropriations Act, 2000 (P.L. 106-113).)

Program and Financing (in millions of dollars)

Identification code 14-2301-0-1-452	1999 actual	2000 est.	2001 est.
Obligations by program activity:			
Direct program:			
00.01 Education construction	63	122	282
00.02 Public safety and justice construction	6	8	6
00.03 Resource management construction	42	56	56

00.05	General administration	13	9	9
00.07	Emergency response	3	2	.....
09.07	Reimbursable program	10	6	6
10.00	Total new obligations	137	203	359
Budgetary resources available for obligation:				
21.40	Unobligated balance available, start of year	69	72	73
22.00	New budget authority (gross)	141	206	374
23.90	Total budgetary resources available for obligation	210	278	447
23.95	Total new obligations	-137	-203	-359
24.40	Unobligated balance available, end of year	72	73	88
New budget authority (gross), detail:				
Discretionary:				
40.00	Appropriation	123	169	366
42.00	Transferred from other accounts .....	.....	28	.....
43.00	Appropriation (total discretionary)	123	197	366
68.00	Spending authority from offsetting collections: Offsetting collections (cash)	18	9	8
70.00	Total new budget authority (gross)	141	206	374
Change in unpaid obligations:				
Unpaid obligations, start of year:				
72.40	Obligated balance, start of year	124	85	154
72.95	From Federal sources: Receivables and unpaid, unfilled orders	10	10	.....
72.99	Total unpaid obligations, start of year	134	95	154
73.10	Total new obligations	137	203	359
73.20	Total outlays (gross)	-177	-144	-207
Unpaid obligations, end of year:				
74.40	Obligated balance, end of year	85	154	306
74.95	From Federal sources: Receivables and unpaid, unfilled orders	10	.....	.....
74.99	Total unpaid obligations, end of year	95	154	306
Outlays (gross), detail:				
86.90	Outlays from new discretionary authority	47	54	92
86.93	Outlays from discretionary balances	130	92	117
87.00	Total outlays (gross)	177	144	207
Offsets:				
Against gross budget authority and outlays:				
Offsetting collections (cash) from:				
88.00	Federal sources	-18	-6	-6
88.45	Offsetting governmental collections from the public .....	.....	-3	-2
88.90	Total, offsetting collections (cash)	-18	-9	-8
Net budget authority and outlays:				
89.00	Budget authority	123	197	366
90.00	Outlays	159	135	199

Education construction.—This activity provides for the planning, design, construction, maintenance and rehabilitation of Bureau-funded school facilities and the repair needs for employee housing.

As part of the Administration's proposed school modernization initiative to provide school repairs and replacement in needy school districts throughout the country, funding for a portion of the Construction account may be used to defease qualified school construction bonds or other taxable bonds. These funds may be made available to be held in escrow, and at maturity used to defease qualified school construction bonds by ensuring the repayment of principal to bond holders.

In addition, a portion of the funds from the Construction account are proposed as part of the third year of the Administration's facilities restoration initiative. These funds emphasize the Administration's commitment to the long-term stewardship of federal lands and facilities.

Public safety and justice construction.—This activity provides for the planning, design, improvement, repair, and construction of detention centers for Indian youth and adults.

Resources management construction.—This activity provides for the construction, extension, and rehabilitation of irrigation

projects, dams, and related power systems on Indian reservations. Funds for the Navajo Indian irrigation project may be transferred to the Bureau of Reclamation.

General administration.—This activity provides for the improvement and repair of the Bureau's non-education facilities, the telecommunications system, the facilities management information system and construction program management.

Tribal government construction.—This activity is used when self-governance annual negotiated agreements include construction resources.

Object Classification (in millions of dollars)

Identification code 14-2301-0-1-452	1999 actual	2000 est.	2001 est.	
Direct obligations:				
Personnel compensation:				
11.1	Full-time permanent	7	22	24
11.3	Other than full-time permanent	1	2	2
11.9	Total personnel compensation	8	24	26
12.1	Civilian personnel benefits	2	3	7
25.2	Other services	44	65	67
25.3	Purchases of goods and services from Government accounts	8	9	9
25.4	Operation and maintenance of facilities	8	9	9
25.7	Operation and maintenance of equipment	3	4	4
26.0	Supplies and materials	2	3	3
31.0	Equipment	7	8	8
41.0	Grants, subsidies, and contributions	20	45	193
99.0	Subtotal, direct obligations	102	170	326
99.0	Reimbursable obligations	10	6	6
Allocation Account:				
11.1	Personnel compensation: Full-time permanent	3	3	3
25.2	Other services	11	11	11
32.0	Land and structures	11	13	13
99.0	Subtotal, allocation account	25	27	27
99.9	Total new obligations	137	203	359

Personnel Summary

Identification code 14-2301-0-1-452	1999 actual	2000 est.	2001 est.	
Direct:				
1001	Total compensable workyears: Full-time equivalent employment	150	385	405
Reimbursable:				
2001	Total compensable workyears: Full-time equivalent employment	42	42	42
Allocation account:				
3001	Total compensable workyears: Full-time equivalent employment	605	605	605

WHITE EARTH SETTLEMENT FUND

Program and Financing (in millions of dollars)

Identification code 14-2204-0-1-452	1999 actual	2000 est.	2001 est.	
Obligations by program activity:				
10.00	Total new obligations (object class 41.0)	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:				
Mandatory:				
60.05	Appropriation (indefinite)	2	2	2
Change in unpaid obligations:				
73.10	Total new obligations	2	2	2
73.20	Total outlays (gross)	-2	-2	-2
Outlays (gross), detail:				
86.97	Outlays from new mandatory authority	2	2	2
Net budget authority and outlays:				
89.00	Budget authority	2	2	2

General and special funds—Continued

WHITE EARTH SETTLEMENT FUND—Continued

Program and Financing (in millions of dollars)—Continued

Identification code 14-2204-0-1-452	1999 actual	2000 est.	2001 est.
90.00 Outlays	2	2	2

The White Earth Reservation Land Settlement Act of 1985 (Public Law 99-264) authorizes the payment of funds to eligible allottees or heirs of the White Earth Reservation, MN, as determined by the Secretary of the Interior. The payment of funds shall be treated as the final judgment, award, or compromise settlement under the provisions of title 31, United States Code, section 1304.

INDIAN LAND AND WATER CLAIM SETTLEMENTS AND MISCELLANEOUS PAYMENTS TO INDIANS

For miscellaneous payments to Indian tribes and individuals and for necessary administrative expenses, **[\$27,256,000] \$34,026,000**, to remain available until expended; of which **[\$25,260,000] \$25,025,000** shall be available for implementation of enacted Indian land and water claim settlements pursuant to Public Laws 101-618[,] and 102-575, and for implementation of other enacted water rights settlements; of which **\$8,000,000** shall be available for Tribal compact administration, economic development and future water supplies facilities under Public Law 106-163; and of which **[\$1,871,000] \$877,000** shall be available pursuant to Public Laws 99-264[, 100-383, 103-402] and 100-580. (Department of the Interior and Related Agencies Appropriations Act, 2000, as enacted by section 1000(a)(3) of the Consolidated Appropriations Act, 2000 (P.L. 106-113).)

Program and Financing (in millions of dollars)

Identification code 14-2303-0-1-452	1999 actual	2000 est.	2001 est.
Obligations by program activity:			
00.01 White Earth Reservation Claims Settlement Act		1	1
00.02 Hoopa Yurok Settlement Act	2	3	
00.03 Pyramid Lake Water Rights Settlement	2	5	
00.04 Ute Indian Water Rights Settlement	25	25	25
00.05 Aleutian Pribilof Church Restoration		1	
00.06 Rocky Boys			8
10.00 Total new obligations	29	35	34

Budgetary resources available for obligation:

21.40 Unobligated balance available, start of year	8	8	
22.00 New budget authority (gross)	29	27	34
23.90 Total budgetary resources available for obligation	37	35	34
23.95 Total new obligations	-29	-35	-34
24.40 Unobligated balance available, end of year	8		

New budget authority (gross), detail:

Discretionary:			
40.00 Appropriation	29	27	34

Change in unpaid obligations:

72.40 Unpaid obligations, start of year: Obligated balance, start of year	2	2	10
73.10 Total new obligations	29	35	34
73.20 Total outlays (gross)	-29	-27	-34
74.40 Unpaid obligations, end of year: Obligated balance, end of year	2	10	10

Outlays (gross), detail:

86.90 Outlays from new discretionary authority	26	24	31
86.93 Outlays from discretionary balances	3	3	3
87.00 Total outlays (gross)	29	27	34

Net budget authority and outlays:

89.00 Budget authority	29	27	34
90.00 Outlays	29	27	34

This account covers expenses associated with the following activities.

White Earth Reservation Claims Settlement Act (Public Law 99-264).—Funds are used to investigate and verify questionable transfers of land by which individual Indian allottees, or their heirs, were divested of ownership and to achieve the payment of compensation to said allottees or heirs in accordance with the Act. A major portion of work is contracted under Public Law 93-638, as amended, to the White Earth Reservation Business Committee. Approximately 1,000 compensation payments will be made in 2000.

Chippewa Cree Tribe of the Rocky Boy's Reservation Indian Reserved Water Rights Settlement and Water Supply Enhancement Act (Public Law 106-163).—Funds are requested for the settlement of the water rights claims of the Chippewa Cree Tribe. Funds will be used for compact administration and economic development and future water supply activities.

Hoopa-Yurok Settlement Act (Public Law 100-580).—The Act provides for the settlement of reservation lands between the Hoopa Valley Tribe and the Yurok Indians in northern California. Funds will be used for administrative expenses related to implementing the settlement.

Truckee-Carson-Pyramid Lake Water Settlement Act (Public Law 101-618).—The Act provides for the settlement of claims of the Pyramid Lake Paiute Tribe (NV). Funds will be used to provide payments to the Truckee-Carson Irrigation District for service of water rights acquired.

Ute Indian Water Rights Settlement (Public Law 102-575).—Funds are requested for the settlement of the water rights claims of the Ute Indian Tribe (UT). Funds are authorized to be appropriated for Tribal farming operations, stream and reservoir improvements, and recreation enhancement.

Object Classification (in millions of dollars)

Identification code 14-2303-0-1-452	1999 actual	2000 est.	2001 est.
25.2 Other services	3	3	3
41.0 Grants, subsidies, and contributions	26	32	31
99.9 Total new obligations	29	35	34

Personnel Summary

Identification code 14-2303-0-1-452	1999 actual	2000 est.	2001 est.
1001 Total compensable workyears: Full-time equivalent employment	3	3	3

OPERATION AND MAINTENANCE OF QUARTERS

Unavailable Collections (in millions of dollars)

Identification code 14-5051-0-2-452	1999 actual	2000 est.	2001 est.
Balance, start of year:			
01.99 Balance, start of year			
Receipts:			
02.01 Rents and charges for quarters, Bureau of Indian Affairs, Interior	5	6	6
Appropriation:			
05.01 Operation and maintenance of quarters	-5	-6	-6
07.99 Total balance, end of year			

Program and Financing (in millions of dollars)

Identification code 14-5051-0-2-452	1999 actual	2000 est.	2001 est.
Obligations by program activity:			
10.00 Total new obligations	4	6	6
Budgetary resources available for obligation:			
21.40 Unobligated balance available, start of year	2	3	2
22.00 New budget authority (gross)	5	6	6
23.90 Total budgetary resources available for obligation	7	9	8
23.95 Total new obligations	-4	-6	-6
24.40 Unobligated balance available, end of year	3	2	2

New budget authority (gross), detail:				
Mandatory:				
60.25	Appropriation (special fund, indefinite)	5	6	6
Change in unpaid obligations:				
72.40	Unpaid obligations, start of year: Obligated balance, start of year	1	1	2
73.10	Total new obligations	4	6	6
73.20	Total outlays (gross)	-4	-6	-6
74.40	Unpaid obligations, end of year: Obligated balance, end of year	1	2	2
Outlays (gross), detail:				
86.97	Outlays from new mandatory authority	4	6	6
Net budget authority and outlays:				
89.00	Budget authority	5	6	6
90.00	Outlays	4	6	6

Public Law 88-459 (Federal Employees Quarters and Facilities Act of 1964) is the basic authority under which the Secretary utilizes funds from the rental of quarters to defer the costs of operation and maintenance incidental to the employee quarters program. Public Law 98-473 established a special fund, to remain available until expended, for the operation and maintenance of quarters.

Object Classification (in millions of dollars)

Identification code 14-5051-0-2-452	1999 actual	2000 est.	2001 est.
11.1 Direct obligations: Personnel compensation: Full-time permanent	1	2	2
99.5 Below reporting threshold	3	4	4
99.9 Total new obligations	4	6	6

Personnel Summary

Identification code 14-5051-0-2-452	1999 actual	2000 est.	2001 est.
1001 Total compensable workyears: Full-time equivalent employment	70	70	70

MISCELLANEOUS PERMANENT APPROPRIATIONS

Unavailable Collections (in millions of dollars)

Identification code 14-9925-0-2-452	1999 actual	2000 est.	2001 est.
Balance, start of year:			
01.99 Balance, start of year			
Receipts:			
02.02 Deposits, operation and maintenance, Indian irrigation systems	21	28	28
02.03 Earnings on investments, operation and maintenance, Indian irrigation systems, Interior	2	2	2
02.04 Alaska resupply program	1	2	2
02.05 Power revenues, Indian irrigation projects	45	44	44
02.06 Earnings on investments, Indian irrigation projects	3	3	4
02.99 Total receipts	72	79	80
Appropriation:			
05.01 Miscellaneous permanent appropriations	-73	-79	-80
07.99 Total balance, end of year			

Program and Financing (in millions of dollars)

Identification code 14-9925-0-2-452	1999 actual	2000 est.	2001 est.
Obligations by program activity:			
00.02 Operation and maintenance, Indian irrigation systems	24	27	27
00.03 Power systems, Indian irrigation projects	48	48	49
00.04 Alaska resupply program	1	4	4
10.00 Total new obligations	73	79	80
Budgetary resources available for obligation:			
21.40 Unobligated balance available, start of year	69	69	69
22.00 New budget authority (gross)	73	79	80

23.90	Total budgetary resources available for obligation	142	148	149
23.95	Total new obligations	-73	-79	-80
24.40	Unobligated balance available, end of year	69	69	69

New budget authority (gross), detail:

Mandatory:				
60.25	Appropriation (special fund, indefinite)	73	79	80
Change in unpaid obligations:				
72.40	Unpaid obligations, start of year: Obligated balance, start of year	13	14	19
73.10	Total new obligations	73	79	80
73.20	Total outlays (gross)	-72	-74	-79
74.40	Unpaid obligations, end of year: Obligated balance, end of year	14	19	20

Outlays (gross), detail:

86.97	Outlays from new mandatory authority	15	16	16
86.98	Outlays from mandatory balances	57	58	63
87.00	Total outlays (gross)	72	74	79

Net budget authority and outlays:

89.00	Budget authority	73	79	80
90.00	Outlays	72	74	79

Memorandum (non-add) entries:

92.01	Total investments, start of year: U.S. securities: Par value	39	47	47
92.02	Total investments, end of year: U.S. securities: Par value	47	47	47

Claims and treaty obligations.—Payments are made to fulfill treaty obligations with the Senecas of New York (act of February 19, 1831), the Six Nations of New York (act of November 11, 1794), and the Pawnees of Oklahoma (the treaty of September 24, 1857).

Operation and maintenance, Indian irrigation systems.—Revenues derived from charges for operation and maintenance of Indian irrigation projects are used to defray in part the cost of operating and maintaining these projects (60 Stat. 895).

Power systems, Indian irrigation projects.—Revenues collected from the sale of electric power by the Colorado River and Flathead power systems are used to operate and maintain those systems (60 Stat. 895; 65 Stat. 254). This activity also includes Cochiti Wet Field Solution funds that were transferred from the Corps of Engineers to pay for operation and maintenance, repair, and replacement of the ongoing drainage system (P.L. 102-358).

Alaska resupply program.—Revenues collected from operation of the Alaska Resupply Program are used to operate and maintain this program (P.L. 77-457, 56 Stat. 95).

Object Classification (in millions of dollars)

Identification code 14-9925-0-2-452	1999 actual	2000 est.	2001 est.
11.1 Personnel compensation: Full-time permanent	15	16	17
12.1 Civilian personnel benefits	5	5	5
22.0 Transportation of things	1	1	1
23.3 Communications, utilities, and miscellaneous charges	2	3	3
25.2 Other services	26	30	30
25.3 Purchases of goods and services from Government accounts	5	5	5
25.4 Operation and maintenance of facilities	11	12	12
26.0 Supplies and materials	3	4	4
31.0 Equipment	2	2	2
32.0 Land and structures	1	1	1
99.0 Subtotal, direct obligations	71	79	80
99.5 Below reporting threshold	2		
99.9 Total new obligations	73	79	80

Personnel Summary

Identification code 14-9925-0-2-452	1999 actual	2000 est.	2001 est.
1001 Total compensable workyears: Full-time equivalent employment	330	330	330

General and special funds—Continued

INDIAN DIRECT LOAN PROGRAM ACCOUNT

Program and Financing (in millions of dollars)

Identification code 14-2627-0-1-452	1999 actual	2000 est.	2001 est.
Obligations by program activity:			
00.05 Reestimate of Direct Loan Subsidy	1	4	
00.06 Interest on Reestimates of Direct Loan Subsidy		2	
10.00 Total new obligations (object class 41.0)	1	6	
Budgetary resources available for obligation:			
22.00 New budget authority (gross)	1	6	1
23.95 Total new obligations	-1	-6	
23.98 Unobligated balance expiring or withdrawn			-1
New budget authority (gross), detail:			
Mandatory:			
60.05 Appropriation (indefinite)	1	6	1
Change in unpaid obligations:			
73.10 Total new obligations	1	6	
73.20 Total outlays (gross)	-1	-6	-1
Outlays (gross), detail:			
86.97 Outlays from new mandatory authority	1	6	1
Net budget authority and outlays:			
89.00 Budget authority	1	6	1
90.00 Outlays	1	6	1

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

Identification code 14-2627-0-1-452	1999 actual	2000 est.	2001 est.
Direct loan subsidy budget authority:			
1330 Subsidy budget authority		6	
1339 Total subsidy budget authority		6	
Direct loan subsidy outlays:			
1340 Subsidy outlays		6	
1349 Total subsidy outlays		6	
Administrative expense data:			
3510 Budget authority			
3580 Outlays from balances			
3590 Outlays from new authority			

Credit accounts:

INDIAN DIRECT LOAN FINANCING ACCOUNT

Program and Financing (in millions of dollars)

Identification code 14-4416-0-3-452	1999 actual	2000 est.	2001 est.
Obligations by program activity:			
00.01 Interest paid to Treasury	1	5	1
00.02 Repayment of Principal to Treasury	1	3	1
10.00 Total new obligations	2	8	2
Budgetary resources available for obligation:			
21.40 Unobligated balance available, start of year	2		
22.00 New financing authority (gross)	3	8	2
22.40 Capital transfer to general fund	-2		
23.90 Total budgetary resources available for obligation	3	8	2
23.95 Total new obligations	-2	-8	-2
New financing authority (gross), detail:			
Discretionary:			
68.00 Spending authority from offsetting collections: Offsetting collections (cash)	3	2	2
Mandatory:			
69.00 Offsetting collections (cash)		6	
70.00 Total new financing authority (gross)	3	8	2

Change in unpaid obligations:			
73.10 Total new obligations	2	8	2
73.20 Total financing disbursements (gross)	-2	-6	-2
87.00 Total financing disbursements (gross)	2	6	2

Offsets:			
Against gross financing authority and financing disbursements:			
Offsetting collections (cash) from:			
88.00 Direct Subsidy from Program Account		-6	
Non-Federal sources:			
88.40 Collections of loans	-2	-1	-1
88.40 Revenues, interest on loans	-1	-1	-1
88.90 Total, offsetting collections (cash)	-3	-8	-2
Net financing authority and financing disbursements:			
89.00 Financing authority			
90.00 Financing disbursements		-2	

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 14-4416-0-3-452	1999 actual	2000 est.	2001 est.
Position with respect to appropriations act limitation on obligations:			
1111 Limitation on direct loans			
1131 Direct loan obligations exempt from limitation			
1150 Total direct loan obligations			
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year	29	28	21
1251 Repayments: Repayments and prepayments	-1	-1	-1
1263 Write-offs for default: Direct loans		-6	-1
1290 Outstanding, end of year	28	21	19

Balance Sheet (in millions of dollars)

Identification code 14-4416-0-3-452	1998 actual	1999 actual	2000 est.	2001 est.
ASSETS:				
Net value of assets related to post-1991 direct loans receivable:				
1401 Direct loans receivable, gross	30	28	21	19
1402 Interest receivable	5	5	5	3
1405 Allowance for subsidy cost (-)	-9	-12	-5	-5
1499 Net present value of assets related to direct loans	26	21	21	17
1999 Total assets	26	21	21	17
LIABILITIES:				
2104 Federal liabilities: Resources payable to Treasury	26	21	21	17
2999 Total liabilities	26	21	21	17
NET POSITION:				
3300 Cumulative results of operations				
3999 Total net position				
4999 Total liabilities and net position	26	21	21	17

REVOLVING FUND FOR LOANS LIQUIDATING ACCOUNT

Program and Financing (in millions of dollars)

Identification code 14-4409-0-3-452	1999 actual	2000 est.	2001 est.
Obligations by program activity:			
10.00 Total new obligations (object class 99.5)			
Budgetary resources available for obligation:			
21.40 Unobligated balance available, start of year	8		

22.00	New budget authority (gross)	6	3	3
22.40	Capital transfer to general fund	-14	-3	-3
23.90	Total budgetary resources available for obligation			
23.95	Total new obligations			
New budget authority (gross), detail:				
Mandatory:				
69.00	Offsetting collections (cash)	6	3	3
Offsets:				
Against gross budget authority and outlays:				
Offsetting collections (cash) from:				
Non-Federal sources:				
88.40	Collections of loans	-4	-2	-2
88.40	Revenues, interest on loans	-2	-1	-1
88.90	Total, offsetting collections (cash)	-6	-3	-3
Net budget authority and outlays:				
89.00	Budget authority			
90.00	Outlays	-6	-3	-3

Status of Direct Loans (in millions of dollars)

Identification code 14-4409-0-3-452	1999 actual	2000 est.	2001 est.
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year	47	43	40
1251 Repayments: Repayments and prepayments	-3	-2	-2
1263 Write-offs for default: Direct loans	-1	-1	-1
1290 Outstanding, end of year	43	40	37

As required by the Federal Credit Reform Act of 1990, this account records for this program, all cash flows to and from the Government resulting from direct loans obligated prior to 1992. This account is shown on a cash basis. All new activity in this program in 1992 and beyond (including modifications of direct loans that resulted from obligations or commitments in any year) is recorded in corresponding program and financing accounts.

Statement of Operations (in millions of dollars)

Identification code 14-4409-0-3-452	1998 actual	1999 actual	2000 est.	2001 est.
0101 Revenue	3	2	2	2
0102 Expense	-1	-1	-1	-1
0105 Net income or loss (-)	2	1	1	1

Balance Sheet (in millions of dollars)

Identification code 14-4409-0-3-452	1998 actual	1999 actual	2000 est.	2001 est.
ASSETS:				
Net value of assets related to pre-1992 direct loans receivable and acquired defaulted guaranteed loans receivable:				
1601 Direct loans, gross	47	44	40	36
1602 Interest receivable	10	10	8	-7
1603 Allowance for estimated uncollectible loans and interest (-)	-15	-14	-12	-11
1604 Direct loans and interest receivable, net	42	40	36	18
1699 Value of assets related to direct loans	42	40	36	18
1999 Total assets	42	40	36	18
LIABILITIES:				
2104 Federal liabilities: Resources payable to Treasury	42	40	36	18
2999 Total liabilities	42	40	36	18
NET POSITION:				
3999 Total net position				
4999 Total liabilities and net position	42	40	36	18

INDIAN GUARANTEED LOAN PROGRAM ACCOUNT

For the cost of guaranteed loans, **[\$4,500,000] \$5,520,000**, as authorized by the Indian Financing Act of 1974, as amended: *Provided*, That such costs, including the cost of modifying such loans, shall be as defined in section 502 of the Congressional Budget Act of 1974: *Provided further*, That these funds are available to subsidize total loan principal, any part of which is to be guaranteed, not to exceed **[\$59,682,00] \$82,020,802**.

In addition, for administrative expenses to carry out the guaranteed loan programs, **[\$508,000] \$488,000**. (*Department of the Interior and Related Agencies Appropriations Act, 2000, as enacted by section 1000(a)(3) of the Consolidated Appropriations Act, 2000 (P.L. 106-113).*)

General Fund Credit Receipt Accounts (in millions of dollars)

Identification code 14-2628-0-1-452	1999 actual	2000 est.	2001 est.
0101 Indian loan guarantee, downward reestimates of subsidies		21	

Program and Financing (in millions of dollars)

Identification code 14-2628-0-1-452	1999 actual	2000 est.	2001 est.
Obligations by program activity:			
00.02 Guaranteed loan subsidy	4	4	5
00.04 Subsidy for modifications of loan guarantees			
00.07 Reestimates of Guaranteed loan subsidy			
00.08 Interest on reestimates of loan guaranty subsidy			
00.09 Administrative expenses	1	1	1
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

New budget authority (gross), detail:

Discretionary:			
40.00 Appropriation	5	5	6

Change in unpaid obligations:

72.40 Unpaid obligations, start of year: Obligated balance, start of year	10	12	10
73.10 Total new obligations	5	5	6
73.20 Total outlays (gross)	-4	-7	-7
74.40 Unpaid obligations, end of year: Obligated balance, end of year	12	10	9

Outlays (gross), detail:

86.90 Outlays from new discretionary authority	1	1	1
86.93 Outlays from discretionary balances	3	4	6
87.00 Total outlays (gross)	4	7	7

Net budget authority and outlays:

89.00 Budget authority	5	5	6
90.00 Outlays	4	7	7

As required by the Federal Credit Reform Act of 1990, this account records for this program, the subsidy costs associated with loan guarantees committed in 1992 and beyond (including modifications of loan guarantees that resulted from obligations or commitments in any year), as well as administrative expenses of this program. The subsidy amounts are estimated on a present value basis; the administrative expenses are estimated on a cash basis. Loan guarantees are targeted to projects with an emphasis on manufacturing, business services, and tourism (hotels, motels, restaurants) providing increased economic development on Indian reservations.

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

Identification code 14-2628-0-1-452	1999 actual	2000 est.	2001 est.
Guaranteed loan levels supportable by subsidy budget authority:			
2150 Loan guarantee levels	60	60	82

Credit accounts—Continued

INDIAN GUARANTEED LOAN PROGRAM ACCOUNT—Continued

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

Identification code 14-2628-0-1-452	1999 actual	2000 est.	2001 est.
2159 Total loan guarantee levels	60	60	82
Guaranteed loan subsidy (in percent):			
2320 Subsidy rate	7.54	7.54	6.73
2329 Weighted average subsidy rate	7.54	7.54	6.73
Guaranteed loan subsidy budget authority:			
2330 Subsidy budget authority	4	-16	5
2339 Total subsidy budget authority	4	-16	5
Guaranteed loan subsidy outlays:			
2340 Subsidy outlays	4	4	5
2349 Total subsidy outlays	4	4	5
Administrative expense data:			
3510 Budget authority	1	1	1
3580 Outlays from balances			
3590 Outlays from new authority		1	1

Object Classification (in millions of dollars)

Identification code 14-2628-0-1-452	1999 actual	2000 est.	2001 est.
41.0 Direct obligations: Grants, subsidies, and contributions	4	4	5
99.5 Below reporting threshold	1	1	1
99.9 Total new obligations	5	5	6

Personnel Summary

Identification code 14-2628-0-1-452	1999 actual	2000 est.	2001 est.
1001 Total compensable workyears: Full-time equivalent employment	1	1	1

INDIAN GUARANTEED LOAN FINANCING ACCOUNT

Program and Financing (in millions of dollars)

Identification code 14-4415-0-3-452	1999 actual	2000 est.	2001 est.
Obligations by program activity:			
00.01 Interest subsidy		1	1
00.02 Default claims	1	1	1
00.91 Subtotal	1	2	2
08.02 Payment of downward reestimates to receipt account 010-00272930		18	
08.04 Interest on downward reestimates to receipt account 010-00272930		3	
08.91 Subtotal		21	
10.00 Total new obligations	1	23	2
Budgetary resources available for obligation:			
21.40 Unobligated balance available, start of year	17	27	8
22.00 New financing authority (gross)	10	5	6
23.90 Total budgetary resources available for obligation	27	32	14
23.95 Total new obligations	-1	-23	-2
24.40 Unobligated balance available, end of year	27	8	11
New financing authority (gross), detail:			
Discretionary:			
68.00 Spending authority from offsetting collections (gross): Offsetting collections (cash)	10	5	6
Change in unpaid obligations:			
72.40 Unpaid obligations, start of year: Obligated balance, start of year	4	5	3
73.10 Total new obligations	1	23	2
73.20 Total financing disbursements (gross)	-1	-25	-4
74.40 Unpaid obligations, end of year: Obligated balance, end of year	5	3	1

87.00 Total financing disbursements (gross)	1	25	4
Offsets:			
Against gross financing authority and financing disbursements:			
Offsetting collections (cash) from:			
88.00 Payments from program account	-4	-4	-5
88.40 Non-Federal sources	-6	-1	-1
88.90 Total, offsetting collections (cash)	-10	-5	-6

Net financing authority and financing disbursements:

89.00 Financing authority			
90.00 Financing disbursements	-10	20	-2

Status of Guaranteed Loans (in millions of dollars)

Identification code 14-4415-0-3-452	1999 actual	2000 est.	2001 est.
Position with respect to appropriations act limitation on commitments:			
2111 Limitation on guaranteed loans made by private lenders	60	60	82
2112 Uncommitted loan guarantee limitation	-28		
2150 Total guaranteed loan commitments	32	60	82
Cumulative balance of guaranteed loans outstanding:			
2210 Outstanding, start of year	113	120	153
2231 Disbursements of new guaranteed loans	32	60	82
2251 Repayments and prepayments	-24	-26	-28
2261 Adjustments: Terminations for default that result in loans receivable	-1	-1	-1
2290 Outstanding, end of year	120	153	206

Memorandum:

2299 Guaranteed amount of guaranteed loans outstanding, end of year	120	128	137
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Addendum:

Cumulative balance of defaulted guaranteed loans that result in loans receivable:			
2310 Outstanding, start of year	44	41	41
2331 Disbursements for guaranteed loan claims	3	1	1
2351 Repayments of loans receivable	-6	-1	-1
2390 Outstanding, end of year	41	41	41

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 (including modifications of loan guarantees that resulted from commitments in any year). The amounts in this account are a means of financing and are not included in the budget totals.

Balance Sheet (in millions of dollars)

Identification code 14-4415-0-3-452	1998 actual	1999 actual	2000 est.	2001 est.
ASSETS:				
1101 Federal assets: Fund balances with Treasury	23	41	41	41
Net value of assets related to post-1991 acquired defaulted guaranteed loans receivable:				
1501 Defaulted guaranteed loans receivable, gross	44	41	41	41
1505 Allowance for subsidy cost (-)	-44	-41	-41	-41
1599 Net present value of assets related to defaulted guaranteed loans				
1999 Total assets	23	41	41	41
LIABILITIES:				
2204 Non-Federal liabilities: Liabilities for loan guarantees	23	41	41	41
2999 Total liabilities	23	41	41	41
NET POSITION:				
3100 Appropriated capital				
3999 Total net position				

4999 Total liabilities and net position 23 41 41 41

INDIAN LOAN GUARANTY AND INSURANCE FUND LIQUIDATING ACCOUNT

Program and Financing (in millions of dollars)

Identification code 14-4410-0-3-452	1999 actual	2000 est.	2001 est.
Obligations by program activity:			
00.01 Direct Program Activity		1	1
10.00 Total new obligations (object class 41.0)		1	1
Budgetary resources available for obligation:			
21.40 Unobligated balance available, start of year	16		
22.00 New budget authority (gross)	3	3	3
22.40 Capital transfer to general fund	-19	-2	-2
22.60 Portion applied to repay debt			
23.90 Total budgetary resources available for obligation		1	1
23.95 Total new obligations		-1	-1
New budget authority (gross), detail:			
Mandatory:			
60.05 Appropriation (indefinite)	1	1	1
69.00 Offsetting collections (cash)	2	2	2
70.00 Total new budget authority (gross)	3	3	3
Change in unpaid obligations:			
72.40 Unpaid obligations, start of year: Obligated balance, start of year	1		
73.10 Total new obligations		1	1
73.20 Total outlays (gross)	-2	-2	-2
Outlays (gross), detail:			
86.97 Outlays from new mandatory authority	1	3	3
86.98 Outlays from mandatory balances	1		
87.00 Total outlays (gross)	2	2	2
Offsets:			
Against gross budget authority and outlays:			
88.40 Offsetting collections (cash) from: Non-Federal sources	-2	-2	-2
Net budget authority and outlays:			
89.00 Budget authority	1	1	1
90.00 Outlays	-2		

Status of Guaranteed Loans (in millions of dollars)

Identification code 14-4410-0-3-452	1999 actual	2000 est.	2001 est.
Cumulative balance of guaranteed loans outstanding:			
2210 Outstanding, start of year	40	32	25
2251 Repayments and prepayments	-8	-7	-6
2290 Outstanding, end of year	32	25	19
Memorandum:			
2299 Guaranteed amount of guaranteed loans outstanding, end of year	29	23	17
Addendum:			
Cumulative balance of defaulted guaranteed loans that result in loans receivable:			
2310 Outstanding, start of year	32	29	27
2351 Repayments of loans receivable	-1	-2	-2
2361 Write-offs of loans receivable	-2		
2390 Outstanding, end of year	29	27	25

¹ Guarantees canceled.

As required by the Federal Credit Reform Act of 1990, this account records for this program, all cash flows to and from the Government resulting from loan guarantees committed prior to 1992. This account is shown on a cash basis. All new activity in this program in 1992 and beyond (includ-

ing modifications of loan guarantees that resulted from obligations or commitments in any year) is recorded in corresponding program and financing accounts.

Balance Sheet (in millions of dollars)

Identification code 14-4410-0-3-452	1998 actual	1999 actual	2000 est.	2001 est.
ASSETS:				
1101 Federal assets: Fund balances with Treasury	17	4	3	3
Net value of assets related to pre-1992 direct loans receivable and acquired defaulted guaranteed loans receivable:				
1701 Defaulted guaranteed loans, gross	32	29	27	25
1702 Interest receivable	15	14	13	12
1703 Allowance for estimated uncollectible loans and interest (-)	-24	-27	-25	-23
1704 Defaulted guaranteed loans and interest receivable, net	23	16	15	14
1799 Value of assets related to loan guarantees	23	16	15	14
1999 Total assets	40	20	18	17
LIABILITIES:				
2104 Federal liabilities: Resources payable to Treasury	40	20	18	17
2999 Total liabilities	40	20	18	17
NET POSITION:				
3999 Total net position				
4999 Total liabilities and net position	40	20	18	17

ALLOCATIONS RECEIVED FROM OTHER ACCOUNTS

Note.—Obligations incurred under allocations from other accounts are included in the schedule of the parent appropriation as follows:

The Department of the Interior: Bureau of Land Management: "Firefighting"

ADMINISTRATIVE PROVISIONS

The Bureau of Indian Affairs may carry out the operation of Indian programs by direct expenditure, contracts, cooperative agreements, compacts and grants, either directly or in cooperation with States and other organizations.

Appropriations for the Bureau of Indian Affairs (except the revolving fund for loans, the Indian loan guarantee and insurance fund, and the Indian Guaranteed Loan Program account) shall be available for expenses of exhibits, and purchase of not to exceed 229 passenger motor vehicles, of which not to exceed 187 shall be for replacement only.

Notwithstanding any other provision of law, no funds available to the Bureau of Indian Affairs for central office operations [or], pooled overhead general administration (except facilities operations and maintenance), or provided to implement the recommendations of the National Academy of Public Administration's August 1999 report shall be available for tribal contracts, grants, compacts, or cooperative agreements with the Bureau of Indian Affairs under the provisions of the Indian Self-Determination Act or the Tribal Self-Governance Act of 1994 (Public Law 103-413).

In the event any tribe returns appropriations made available by this Act to the Bureau of Indian Affairs for distribution to other tribes, this action shall not diminish the Federal Government's trust responsibility to that tribe, or the government-to-government relationship between the United States and that tribe, or that tribe's ability to access future appropriations.

Notwithstanding any other provision of law, no funds available to the Bureau, other than the amounts provided herein for assistance to public schools under 25 U.S.C. 452 et seq., shall be available to support the operation of any elementary or secondary school in the State of Alaska.

Appropriations made available in this or any other Act for schools funded by the Bureau shall be available only to the schools in the Bureau school system as of September 1, 1996. No funds available to the Bureau shall be used to support expanded grades for any school or dormitory beyond the grade structure in place or approved

Credit accounts—Continued

ADMINISTRATIVE PROVISIONS—Continued

by the Secretary of the Interior at each school in the Bureau school system as of October 1, 1995. Funds made available under this Act may not be used to establish a charter school at a Bureau-funded school (as that term is defined in section 1146 of the Education Amendments of 1978 (25 U.S.C. 2026)), except that a charter school that is in existence on the date of the enactment of this Act and that has operated at a Bureau-funded school before September 1, 1999, may continue to operate during that period, but only if the charter school pays to the Bureau a pro-rata share of funds to reimburse the Bureau for the use of the real and personal property (including buses and vans), the funds of the charter school are kept separate and apart from Bureau funds, and the Bureau does not assume any obligation for charter school programs of the State in which the school is located if the charter school loses such funding. Employees of Bureau-funded schools sharing a campus with a charter school and performing functions related to the charter school's operation and employees of a charter school shall not be treated as Federal employees for purposes of chapter 171 of title 28, United States Code (commonly known as the "Federal Tort Claims Act"). Not later than June 15, [2000] 2001, the Secretary of the Interior shall evaluate the effectiveness of Bureau-funded schools sharing facilities with charter schools in the manner described in the preceding sentence and prepare and submit a report on the finding of that evaluation to the Committees on Appropriations of the Senate and of the House.

[The Tate Topa Tribal School, the Black Mesa Community School, the Alamo Navajo School, and other Bureau-funded schools subject to the approval of the Secretary of the Interior, may use prior year school operations funds for the replacement or repair of Bureau of Indian Affairs education facilities which are in compliance with 25 U.S.C. 2005(a) and which shall be eligible for operation and maintenance support to the same extent as other Bureau of Indian Affairs education facilities: *Provided*, That any additional construction costs for replacement or repair of such facilities begun with prior year funds shall be completed exclusively with non-Federal funds.] (*Department of the Interior and Related Agencies Appropriations Act, 2000, as enacted by section 1000(a)(3) of the Consolidated Appropriations Act, 2000 (P.L. 106-113).*)

DEPARTMENTAL OFFICES

DEPARTMENTAL MANAGEMENT

Federal Funds

General and special funds:

SALARIES AND EXPENSES

For necessary expenses for management of the Department of the Interior, [\$62,864,000] \$64,469,000, of which not to exceed \$8,500 may be for official reception and representation expenses and of which up to \$1,000,000 shall be available for workers compensation payments and unemployment compensation payments associated with the orderly closure of the United States Bureau of Mines. (*Department of the Interior and Related Agencies Appropriations Act, 2000, as enacted by section 1000(a)(3) of the Consolidated Appropriations Act, 2000 (P.L. 106-113).*)

Program and Financing (in millions of dollars)

Identification code 14-0102-0-1-306	1999 actual	2000 est.	2001 est.
Obligations by program activity:			
Direct program:			
00.01 Departmental direction	12	12	12
00.03 Management and coordination	22	23	23
00.04 Hearings and appeals	7	8	8
00.06 Central services	25	19	20
00.07 USBM workers comp./unemployment	1	1	1
00.08 Glacier Bay fishing buyout	5		
00.09 Glacier Bay (P.L. 106-31)	23		
01.00 Direct program subtotal	95	63	64
Reimbursable program: above activity:			
09.01 Departmental direction	7	7	7
09.02 Management and coordination	4	4	4
09.03 Central services-	44	44	44
09.04 Building Maintenance	7		

09.99 Total reimbursable program	62	55	55
10.00 Total new obligations	157	118	119
Budgetary resources available for obligation:			
21.40 Unobligated balance available, start of year		6	6
22.00 New budget authority (gross)	163	120	119
23.90 Total budgetary resources available for obligation	163	126	125
23.95 Total new obligations	-157	-118	-119
24.40 Unobligated balance available, end of year	6	6	6
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	90	63	64
42.00 Transferred from other accounts	3		
43.00 Appropriation (total discretionary)	93	63	64
Spending authority from offsetting collections:			
68.00 Offsetting collections (cash)	66	57	55
68.10 From Federal sources: Change in receivables and unpaid, unfilled orders	4		
68.90 Spending authority from offsetting collections (total discretionary)	70	57	55
70.00 Total new budget authority (gross)	163	120	119
Change in unpaid obligations:			
Unpaid obligations, start of year:			
72.40 Obligated balance, start of year	5	8	6
72.95 From Federal sources: Receivables and unpaid, unfilled orders		4	4
72.99 Total unpaid obligations, start of year	5	12	10
73.10 Total new obligations	157	118	119
73.20 Total outlays (gross)	-150	-118	-119
Unpaid obligations, end of year:			
74.40 Obligated balance, end of year	8	6	6
74.95 From Federal sources: Receivables and unpaid, unfilled orders	4	4	4
74.99 Total unpaid obligations, end of year	12	10	10
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	145	114	113
86.93 Outlays from discretionary balances	5	4	6
87.00 Total outlays (gross)	150	118	119
Offsets:			
Against gross budget authority and outlays:			
88.00 Offsetting collections (cash) from: Federal sources	-66	-57	-55
Against gross budget authority only:			
88.95 From Federal sources: Change in receivables and unpaid, unfilled orders	-4		
Net budget authority and outlays:			
89.00 Budget authority	93	63	64
90.00 Outlays	84	61	64

This appropriation provides overall departmental direction and guidance, including such activities and functions as: congressional liaison, communications, and equal opportunity; activities concerning management and coordination; the Department's quasi-judicial and appellate responsibilities; aviation policy; and general administrative support, such as space and postage for the Secretarial offices; and workers and unemployment compensation payments for former Bureau of Mines employees.

Object Classification (in millions of dollars)

Identification code 14-0102-0-1-306	1999 actual	2000 est.	2001 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	27	32	33
11.3 Other than full-time permanent	4	3	3
11.9 Total personnel compensation	31	35	36
12.1 Civilian personnel benefits	7	7	7
21.0 Travel and transportation of persons	1	1	1
23.1 Rental payments to GSA	10	9	9

23.3	Communications, utilities, and miscellaneous charges	2	1	1
24.0	Printing and reproduction	1	1	1
25.2	Other services	6	3	3
25.3	Purchases of goods and services from Government accounts	36	6	6
26.0	Supplies and materials	1		
99.0	Subtotal, direct obligations	95	63	64
99.0	Reimbursable obligations	62	55	55
99.9	Total new obligations	157	118	119

Personnel Summary

Identification code 14-0102-0-1-306		1999 actual	2000 est.	2001 est.
Direct:				
1001	Total compensable workyears: Full-time equivalent employment	388	408	408
Reimbursable:				
2001	Total compensable workyears: Full-time equivalent employment	82	78	83
Allocation account:				
3001	Total compensable workyears: Full-time equivalent employment	19	18	18

SPECIAL FOREIGN CURRENCY PROGRAM

Program and Financing (in millions of dollars)

Identification code 14-0105-0-1-306		1999 actual	2000 est.	2001 est.
Budgetary resources available for obligation:				
21.40	Unobligated balance available, start of year	2	1	1
23.95	Total new obligations			
24.40	Unobligated balance available, end of year	1	1	1
Net budget authority and outlays:				
89.00	Budget authority			
90.00	Outlays			

KING COVE ROAD AND AIRSTRIP

Program and Financing (in millions of dollars)

Identification code 14-0125-0-1-451		1999 actual	2000 est.	2001 est.
Obligations by program activity:				
00.01	King Cove Road	20		
00.02	King Cove Air Strip	15		
10.00	Total new obligations (object class 25.3)	35		
Budgetary resources available for obligation:				
22.00	New budget authority (gross)	35		
23.95	Total new obligations	-35		
New budget authority (gross), detail:				
Discretionary:				
40.00	Appropriation	35		
Change in unpaid obligations:				
73.10	Total new obligations	35		
73.20	Total outlays (gross)	-35		
Outlays (gross), detail:				
86.90	Outlays from new discretionary authority	35		
Net budget authority and outlays:				
89.00	Budget authority	35		
90.00	Outlays	35		

In 1999, to improve access to health care facilities, funds were appropriated to be available to the Aleutians East Borough for the construction of an unpaved road on King Cove Corporation Lands to an improved dock, and marine facilities. Funds were also appropriated to be available to the State of Alaska to improve the airstrip at King Cove.

MANAGEMENT OF FEDERAL LANDS FOR SUBSISTENCE USES
SUBSISTENCE MANAGEMENT, DEPARTMENT OF THE INTERIOR

Program and Financing (in millions of dollars)

Identification code 14-0124-0-1-302		1999 actual	2000 est.	2001 est.
Obligations by program activity:				
10.00	Total new obligations (object class 25.3)	1	7	
Budgetary resources available for obligation:				
21.40	Unobligated balance available, start of year		7	
22.00	New budget authority (gross)	8		
23.90	Total budgetary resources available for obligation	8	7	
23.95	Total new obligations	-1	-7	
24.40	Unobligated balance available, end of year	7		
New budget authority (gross), detail:				
Discretionary:				
40.00	Appropriation	8		
Change in unpaid obligations:				
72.40	Unpaid obligations, start of year: Obligated balance, start of year		1	1
73.10	Total new obligations	1	7	
73.20	Total outlays (gross)		-7	-1
74.40	Unpaid obligations, end of year: Obligated balance, end of year	1	1	
Outlays (gross), detail:				
86.93	Outlays from discretionary balances		7	1
Net budget authority and outlays:				
89.00	Budget authority	8		
90.00	Outlays		7	1

In 1999, \$8 million was provided to the Secretary of the Interior to implement and enforce certain Federal regulations in the state of Alaska dealing with subsistence uses of fish and wildlife on navigable rivers in Alaska consistent with the Alaska National Interest Lands Conservation Act (ANILCA). The 1999 appropriation stated that Federal enforcement actions were to be taken if the Alaska State Legislature failed to take action by October 1, 1999, to amend the Constitution of the State of Alaska to enable implementation of state laws. If the State Legislature had taken such action by October 1, 1999, the Secretary was directed to make a grant of \$8 million to the State of Alaska to implement and enforce the applicable ANILCA provisions. The Alaska State legislature failed to take action by the date specified, and therefore, Federal implementation and enforcement has been initiated. In 2001, funds are requested in the budgets of the Fish and Wildlife Service, the Bureau of Land Management, the National Park Service, the Bureau of Indian Affairs, and the Office of the Solicitor to continue this effort.

EVERGLADES WATERSHED PROTECTION

Program and Financing (in millions of dollars)

Identification code 14-0140-0-1-303		1999 actual	2000 est.	2001 est.
Obligations by program activity:				
10.00	Total new obligations (object class 32.0)		33	
Budgetary resources available for obligation:				
21.40	Unobligated balance available, start of year		33	
22.10	Resources available from recoveries of prior year obligations	33		
23.90	Total budgetary resources available for obligation	33	33	
23.95	Total new obligations		-33	
24.40	Unobligated balance available, end of year	33		
Change in unpaid obligations:				
72.40	Unpaid obligations, start of year: Obligated balance, start of year	160	9	

General and special funds—Continued

EVERGLADES WATERSHED PROTECTION—Continued

Program and Financing (in millions of dollars)—Continued

Identification code 14-0140-0-1-303	1999 actual	2000 est.	2001 est.
73.10 Total new obligations		33	
73.20 Total outlays (gross)	-119	-42	
73.45 Adjustments in unexpired accounts	-33		
74.40 Unpaid obligations, end of year: Obligated balance, end of year	9		
Outlays (gross), detail:			
86.98 Outlays from mandatory balances	119	42	
Net budget authority and outlays:			
89.00 Budget authority			
90.00 Outlays	119	42	

The Federal Agriculture Improvement and Reform Act of 1996 (P.L. 104-127) made these funds available to the Secretary to conduct Everglades ecosystem restoration activities until December 31, 1999. These activities include the acquisition of real property, resource protection, and resource maintenance.

EVERGLADES RESTORATION ACCOUNT

Unavailable Collections (in millions of dollars)

Identification code 14-5233-0-2-303	1999 actual	2000 est.	2001 est.
Balance, start of year:			
01.99 Balance, start of year			
Receipts:			
02.01 Everglades restoration account	4	1	1
Appropriation:			
05.01 Everglades restoration account	-4	-1	-1
07.99 Total balance, end of year			

Program and Financing (in millions of dollars)

Identification code 14-5233-0-2-303	1999 actual	2000 est.	2001 est.
Obligations by program activity:			
10.00 Total new obligations (object class 41.0)		4	1
Budgetary resources available for obligation:			
21.40 Unobligated balance available, start of year		4	1
22.00 New budget authority (gross)	4	1	1
23.90 Total budgetary resources available for obligation	4	5	2
23.95 Total new obligations		-4	-1
24.40 Unobligated balance available, end of year	4	1	1
New budget authority (gross), detail:			
Mandatory:			
60.25 Appropriation (special fund, indefinite)	4	1	1
Change in unpaid obligations:			
73.10 Total new obligations		4	1
73.20 Total outlays (gross)		-4	-1
Outlays (gross), detail:			
86.98 Outlays from mandatory balances		4	1
Net budget authority and outlays:			
89.00 Budget authority	4	1	1
90.00 Outlays		4	1

The Federal Agriculture Improvement and Reform Act of 1996 (P.L. 104-127) provides that receipts not exceeding \$100 million, from Federal surplus property sales in the State of Florida, shall be deposited in the Everglades restoration account and shall be available to the Secretary to assist in the restoration of the Everglades.

PRIORITY FEDERAL LAND ACQUISITIONS AND EXCHANGES

Program and Financing (in millions of dollars)

Identification code 14-5039-0-2-303	1999 actual	2000 est.	2001 est.
Obligations by program activity:			
00.01 Priority Land—BLM	310	25	
00.02 Priority Land—NPS	127	70	
00.03 Priority Land—FWS	95	2	
00.04 Other Priority Land Acquisitions		19	
10.00 Total new obligations (object class 32.0)	532	116	
Budgetary resources available for obligation:			
21.40 Unobligated balance available, start of year	532		
22.00 New budget authority (gross)		116	
23.90 Total budgetary resources available for obligation	532	116	
23.95 Total new obligations	-532	-116	
New budget authority (gross), detail:			
Discretionary:			
40.20 Appropriation (special fund, definite)		116	
Change in unpaid obligations:			
72.40 Unpaid obligations, start of year: Obligated balance, start of year			65
73.10 Total new obligations	532	116	
73.20 Total outlays (gross)	-532	-51	-24
74.40 Unpaid obligations, end of year: Obligated balance, end of year		65	41
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority		51	
86.93 Outlays from discretionary balances	532		24
87.00 Total outlays (gross)	532	51	24
Net budget authority and outlays:			
89.00 Budget authority		116	
90.00 Outlays	532	51	24

Funds in the amount of \$116.5 million were provided by the 2000 appropriations for the Department of the Interior from the Land and Water Conservation Fund for priority land acquisitions and exchanges and other purposes. Funds are to remain available until September 30, 2003.

Of this amount, \$20 million is available for the State land assistance program, \$5 million to protect and preserve the California desert, \$2 million for the Rhode Island National Wildlife Refuge Complex, \$19.5 million for mineral rights within the Grand Staircase-Escalante National Monument, \$35 million for State grants for land acquisition in the State of Florida, \$10 million for Elwha River ecosystem restoration, \$5 million for backlog maintenance in the National Park Service, and the remaining \$20 million to be used for other priority land acquisitions.

Intragovernmental funds:

WORKING CAPITAL FUND

Program and Financing (in millions of dollars)

Identification code 14-4523-0-4-306	1999 actual	2000 est.	2001 est.
Obligations by program activity:			
00.01 Y2K	111	16	
01.00 Direct program subtotal	111	16	
09.03 National Business Center	89	142	134
09.05 Aircraft Services	90	90	80
09.06 Other goods and services	5	6	6
09.09 Reimbursable program subtotal	184	238	220
10.00 Total new obligations	295	254	220
Budgetary resources available for obligation:			
21.40 Unobligated balance available, start of year	15	51	12

22.00	New budget authority (gross)	330	214	220
22.10	Resources available from recoveries of prior year obligations	1	1	1
23.90	Total budgetary resources available for obligation	346	266	233
23.95	Total new obligations	-295	-254	-220
24.40	Unobligated balance available, end of year	51	12	13

New budget authority (gross), detail:

Discretionary:				
42.00	Transferred from other accounts	124	3	
Mandatory:				
69.00	Offsetting collections (cash)	186	211	220
69.10	From Federal sources: Change in receivables and unpaid, unfilled orders	20		
69.90	Spending authority from offsetting collections (total mandatory)	206	211	220
70.00	Total new budget authority (gross)	330	214	220

Change in unpaid obligations:

Unpaid obligations, start of year:				
72.40	Obligated balance, start of year	12	77	3
72.95	From Federal sources: Receivables and unpaid, unfilled orders		20	20
72.99	Total unpaid obligations, start of year	12	97	23
73.10	Total new obligations	295	254	220
73.20	Total outlays (gross)	-210	-328	-220
73.45	Adjustments in unexpired accounts	-1	-1	-1
Unpaid obligations, end of year:				
74.40	Obligated balance, end of year	77	3	1
74.95	From Federal sources: Receivables and unpaid, unfilled orders	20	20	20
74.99	Total unpaid obligations, end of year	97	23	21

Outlays (gross), detail:

86.90	Outlays from new discretionary authority	35	3	
86.93	Outlays from discretionary balances		89	
86.97	Outlays from new mandatory authority	162	200	209
86.98	Outlays from mandatory balances	13	36	11
87.00	Total outlays (gross)	210	328	220

Offsets:

Against gross budget authority and outlays:				
88.00	Offsetting collections (cash) from: Federal sources	-186	-211	-220
Against gross budget authority only:				
88.95	From Federal sources: Change in receivables and unpaid, unfilled orders	-20		

Net budget authority and outlays:

89.00	Budget authority	124	3	
90.00	Outlays	23	117	

This fund finances Departmentwide activities that may be performed more advantageously on a reimbursable basis, including services provided by the National Business Center (NBC) and the Office of Aircraft Services (OAS). Departmentwide activities financed through the fund are centrally managed operational services and programs, such as: Department of the Interior telecommunications network (DOINET), Diversity Intern program, Y2K, and safety and health initiatives. Through the National Business Center (NBC), this fund finances the Department's administrative services systems, including: the Federal Personnel and Payroll System (FPPS), Federal Financial System (FFS), and the Interior Department Electronic Acquisitions System (IDEAS). The NBC also provides accounting, acquisition, central reproduction, communications, supplies and health services. (43 U.S.C. 1467).

Statement of Operations (in millions of dollars)

Identification code 14-4523-0-4-306	1998 actual	1999 actual	2000 est.	2001 est.
0101 Revenue	95	345	275	239
0102 Expense	-93	-294	-254	-228
0105 Net income or loss (-)	2	51	21	11

Balance Sheet (in millions of dollars)

Identification code 14-4523-0-4-306	1998 actual	1999 actual	2000 est.	2001 est.
ASSETS:				
Federal assets:				
1101	Fund balances with Treasury	27	40	40
Investments in US securities:				
1106	Receivables, Net (From Other Federal Agencies)		14	14
Other Federal assets:				
1802	Inventories and related properties	1	1	1
1803	Property, plant and equipment, net	20	28	28
1999	Total assets	48	83	83
LIABILITIES:				
Federal liabilities:				
2101	Accounts payable	8	2	2
2105	Other		10	10
Non-Federal liabilities:				
2201	Accounts payable	7	10	10
2207	Other	2	2	2
2999	Total liabilities	17	24	24
NET POSITION:				
3300	Cumulative results of operations	31	59	59
3999	Total net position	31	59	59
4999	Total liabilities and net position	48	83	83

Object Classification (in millions of dollars)

Identification code 14-4523-0-4-306	1999 actual	2000 est.	2001 est.
25.2	Direct obligations: Other services	111	16
Reimbursable obligations:			
11.1	Personnel compensation: Full-time permanent	33	50
12.1	Civilian personnel benefits	7	11
21.0	Travel and transportation of persons	2	4
22.0	Transportation of things	2	3
23.3	Communications, utilities, and miscellaneous charges	6	10
24.0	Printing and reproduction	1	2
25.2	Other services	121	138
26.0	Supplies and materials	10	15
31.0	Equipment	2	5
99.0	Subtotal, reimbursable obligations	184	238
99.9	Total new obligations	295	254

Personnel Summary

Identification code 14-4523-0-4-306	1999 actual	2000 est.	2001 est.
2001	Total compensable workyears: Full-time equivalent employment	575	882

INTERIOR FRANCHISE FUND

Program and Financing (in millions of dollars)

Identification code 14-4229-0-4-306	1999 actual	2000 est.	2001 est.
Obligations by program activity:			
09.01	DOI Franchise Fund	43	102
10.00	Total new obligations (object class 25.2)	43	102
Budgetary resources available for obligation:			
21.40	Unobligated balance available, start of year	17	48
22.00	New budget authority (gross)	73	90
23.90	Total budgetary resources available for obligation	90	138
23.95	Total new obligations	-43	-102
24.40	Unobligated balance available, end of year	48	34
New budget authority (gross), detail:			
Mandatory:			
69.00	Offsetting collections (cash)	51	90
69.10	From Federal sources: Change in receivables and unpaid, unfilled orders	22	

Intragovernmental funds—Continued

INTERIOR FRANCHISE FUND—Continued

Program and Financing (in millions of dollars)—Continued

Identification code 14-4229-0-4-306	1999 actual	2000 est.	2001 est.
69.90 Spending authority from offsetting collections (total mandatory)	73	90	150
Change in unpaid obligations:			
Unpaid obligations, start of year:			
72.40 Obligated balance, start of year	-14	-31	-6
72.95 From Federal sources: Receivables and unpaid, unfilled orders		22	22
72.99 Total unpaid obligations, start of year	-14	-9	16
73.10 Total new obligations	43	102	157
73.20 Total outlays (gross)	-39	-75	-105
Unpaid obligations, end of year:			
74.40 Obligated balance, end of year	-31	-6	46
74.95 From Federal sources: Receivables and unpaid, unfilled orders	22	22	22
74.99 Total unpaid obligations, end of year	-9	16	68
Outlays (gross), detail:			
86.97 Outlays from new mandatory authority	36	36	60
86.98 Outlays from mandatory balances	3	39	45
87.00 Total outlays (gross)	39	75	105
Offsets:			
Against gross budget authority and outlays:			
88.00 Offsetting collections (cash) from: Federal sources	-51	-90	-150
Against gross budget authority only:			
88.95 From Federal sources: Change in receivables and unpaid, unfilled orders	-22		
Net budget authority and outlays:			
89.00 Budget authority			
90.00 Outlays	-12	-15	-45

The Government Management Reform Act, P.L. 103-356, established the Franchise Fund Pilot Program. Pursuant to the Act, the Department of the Interior was designated as one of six executive branch agencies authorized to establish a franchise fund. Section 113 of the General Provisions of the Department of the Interior Related Agencies Appropriation Act of 1997, P.L. 104-208, established in the Treasury a franchise fund pilot. This fund is to be available for the cost of capitalizing and operating administrative services as the Secretary determines may be performed more advantageously as central services.

Statement of Operations (in millions of dollars)

Identification code 14-4229-0-4-306	1998 actual	1999 actual	2000 est.	2001 est.
0101 Revenue	20	90	117	177
0102 Expense	-21	-43	-90	-150
0105 Net income or loss (-)	-1	47	27	27

Balance Sheet (in millions of dollars)

Identification code 14-4229-0-4-306	1998 actual	1999 actual	2000 est.	2001 est.
ASSETS:				
Federal assets:				
1101 Fund balances with Treasury	3	16	11	11
Investments in US securities:				
1106 Accounts receivable: due from Federal agencies	18	11	13	13
1999 Total assets	21	27	24	24
LIABILITIES:				
Federal liabilities:				
2101 Accounts payable	4	12	11	11
2105 Deferred revenue: due to Federal agencies	13	15	13	13

2999 Total liabilities	17	27	24	24
4999 Total liabilities and net position	17	27	24	24

Personnel Summary

Identification code 14-4229-0-4-306	1999 actual	2000 est.	2001 est.
2001 Total compensable workyears: Full-time equivalent employment	3	3	3

ALLOCATIONS RECEIVED FROM OTHER ACCOUNTS

Note.—Obligations incurred under allocations from other accounts are included in the schedule of the parent appropriation as follows:
Interior: Bureau of Land Management: "Wildland Fire Management".
Environmental Protection Agency: "Hazardous Substance Superfund".

ADMINISTRATIVE PROVISIONS

There is hereby authorized for acquisition from available resources within the Working Capital Fund, 15 aircraft, 10 of which shall be for replacement and which may be obtained by donation, purchase or through available excess surplus property: *Provided*, That notwithstanding any other provision of law, existing aircraft being replaced may be sold, with proceeds derived or trade-in value used to offset the purchase price for the replacement aircraft: *Provided further*, That no programs funded with appropriated funds in the "Departmental Management", "Office of the Solicitor", and "Office of Inspector General" may be augmented through the Working Capital Fund or the Consolidated Working Fund. (*Department of the Interior and Related Agencies Appropriations Act, 2000, as enacted by section 1000(a)(3) of the Consolidated Appropriations Act, 2000 (P.L. 106-113).*)

INSULAR AFFAIRS

The Secretary of the Interior is charged with the responsibility of promoting the economic and political development of those insular areas which are under U.S. jurisdiction and within the responsibility of the Department of the Interior. The Secretary originates and implements Federal policy for the U.S. territories; guides and coordinates certain operating programs and construction projects; provides information services and technical assistance; coordinates certain Federal programs and services provided to the freely associated states, and participates in foreign policy and defense matters concerning the U.S. territories and the freely associated States.

Federal Funds

General and special funds:

ASSISTANCE TO TERRITORIES

For expenses necessary for assistance to territories under the jurisdiction of the Department of the Interior, [\$70,171,000] \$73,891,000, of which: (1) [\$66,076,000] \$69,496,000 shall be available until expended for technical assistance, including maintenance assistance, disaster assistance, insular management controls, coral reef initiative activities, and brown tree snake control and research; grants to the judiciary in American Samoa for compensation and expenses, as authorized by law (48 U.S.C. 1661(c)); grants to the Government of American Samoa, in addition to current local revenues, for construction and support of governmental functions; grants to the Government of the Virgin Islands as authorized by law; grants to the Government of Guam, as authorized by law; and grants to the Government of the Northern Mariana Islands as authorized by law (Public Law 94-241; 90 Stat. 272); and (2) [\$4,095,000] \$4,395,000 shall be available for salaries and expenses of the Office of Insular Affairs: *Provided*, That all financial transactions of the territorial and local governments herein provided for, including such transactions of all agencies or instrumentalities established or used by such governments, may be audited by the General Accounting Office, at its discretion, in accordance with chapter 35 of title 31, United States Code: *Provided further*, That Northern Mariana Islands Covenant grant fund-

ing shall be provided according to those terms of the Agreement of the Special Representatives on Future United States Financial Assistance for the Northern Mariana Islands approved by Public Law 104-134: *Provided further*, That Public Law 94-241, as amended, is further amended: (1) in section 4(b) by striking "2002" and inserting "1999" and by striking the comma after "\$11,000,000 annually" and inserting the following: "and for fiscal year 2000, payments to the Commonwealth of the Northern Mariana Islands shall be \$5,580,000, but shall return to the level of \$11,000,000 annually for fiscal years 2001 and 2002. In fiscal year 2003, the payment to the Commonwealth of the Northern Mariana Islands shall be \$5,420,000. Such payments shall be"; and (2) in section (4)(c) by adding a new subsection as follows: "(4) for fiscal year 2000, \$5,420,000 shall be provided to the Virgin Islands for correctional facilities and other projects mandated by Federal law." in section 4(c)(1) by deleting "2001" and inserting "2000", and inserting after the words, "4,580,000 annually", the following additional phrase: "and \$10,000,000 annually thereafter": *Provided further*, That of the amounts provided for technical assistance, sufficient funding shall be made available for a grant to the Close Up Foundation: *Provided further*, That the funds for the program of operations and maintenance improvement are appropriated to institutionalize routine operations and maintenance improvement of capital infrastructure in American Samoa, Guam, the Virgin Islands, the Commonwealth of the Northern Mariana Islands, the Republic of Palau, the Republic of the Marshall Islands, and the Federated States of Micronesia through assessments of long-range operations maintenance needs, improved capability of local operations and maintenance institutions and agencies (including management and vocational education training), and project-specific maintenance (with territorial participation and cost sharing to be determined by the Secretary based on the individual territory's commitment to timely maintenance of its capital assets): *Provided further*, That any appropriation for disaster assistance under this heading in this Act or previous appropriations Acts may be used as non-Federal matching funds for the purpose of hazard mitigation grants provided pursuant to section 404 of the Robert T. Stafford Disaster Relief and Emergency Assistance Act (42 U.S.C. 5170c). *In addition, for assistance to the Virgin Islands in addressing federally ordered or mandated critical infrastructure needs, such as, school construction, wastewater treatment facilities, correctional facilities, and flood control projects, \$10,000,000 to become available in FY2002: Provided, That the entire amount shall be available upon certification of the Secretary that the Virgin Islands is substantially complying with mutually agreed upon performance standards to reduce the Virgin Islands' budget deficit, and that the Virgin Islands agrees to a 50 percent match: Provided further, That if the Secretary does not certify by September 30, 2002, these funds shall immediately lapse. (Department of the Interior and Related Agencies Appropriations Act, 2000, as enacted by section 1000(a)(3) of the Consolidated Appropriations Act, 2000 (P.L. 106-113).)*

Program and Financing (in millions of dollars)

Identification code 14-0412-0-1-808	1999 actual	2000 est.	2001 est.
Obligations by program activity:			
Direct:			
00.01 American Samoa Operations grants	23	23	23
Territorial Assistance:			
00.02 Office of insular affairs	4	4	4
00.03 Technical assistance	5	6	7
00.04 Guam impact of compact	3	3	3
00.10 Brown tree snake	2	2	2
00.11 Insular management controls	1	1	2
00.12 Maintenance assistance fund	2	2	2
00.13 Coral reef initiative	1	1	1
00.91 Direct subtotal, discretionary	37	42	41
01.01 Covenant grants, mandatory	28	28	33
01.92 Direct subtotal	65	70	74
02.01 Direct Loan Subsidy—Amer. Samoa	3	3	3
03.00 Direct subtotal	65	73	74
09.01 Reimbursable program	1	6	1
09.02 Reimbursable program-Y2K	29	29	29
09.09 Reimbursable subtotal	1	35	1
10.00 Total new obligations	66	108	75

Budgetary resources available for obligation:			
21.40 Unobligated balance available, start of year	7	9	6
22.00 New budget authority (gross)	67	105	75
22.10 Resources available from recoveries of prior year obligations	2	2	2
23.90 Total budgetary resources available for obligation	76	114	81
23.95 Total new obligations	-66	-108	-75
24.40 Unobligated balance available, end of year	9	6	6
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	38	42	41
Mandatory:			
60.00 Appropriation	28	28	33
Discretionary:			
68.00 Spending authority from offsetting collections: Offsetting collections (cash)	1	35	1
70.00 Total new budget authority (gross)	67	105	75
Change in unpaid obligations:			
72.40 Unpaid obligations, start of year: Obligated balance, start of year	167	154	160
73.10 Total new obligations	66	108	75
73.20 Total outlays (gross)	-76	-102	-90
73.45 Adjustments in unexpired accounts	-2	-2	-2
74.40 Unpaid obligations, end of year: Obligated balance, end of year	154	160	145
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	31	62	28
86.93 Outlays from discretionary balances	19	12	20
86.97 Outlays from new mandatory authority	3	3	3
86.98 Outlays from mandatory balances	23	28	42
87.00 Total outlays (gross)	76	102	90
Offsets:			
Against gross budget authority and outlays:			
88.00 Offsetting collections (cash) from: Federal sources	-1	-35	-1
Net budget authority and outlays:			
89.00 Budget authority	66	70	74
90.00 Outlays	76	67	89

Status of Direct Loans (in millions of dollars)

Identification code 14-0412-0-1-808	1999 actual	2000 est.	2001 est.
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year	17	16	15
1251 Repayments: Repayments and prepayments	-1	-1	-1
1290 Outstanding, end of year	16	15	14

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

Identification code 14-0412-0-1-808	1999 actual	2000 est.	2001 est.
Direct loan levels supportable by subsidy budget authority:			
1150 Direct loan levels	19	19	19
1159 Total direct loan levels	19	19	19
Direct loan subsidy (in percent):			
1320 Subsidy rate	0.16	0.16	0.00
1329 Weighted average subsidy rate	0.16	0.16	0.00
Direct loan subsidy budget authority:			
1330 Subsidy budget authority	3	3	3
1339 Total subsidy budget authority	3	3	3
Direct loan subsidy outlays:			
1340 Subsidy outlays	2	2	1
1349 Total subsidy outlays	2	2	1

This appropriation provides support for basic government operations for those territories requiring such support, capital infrastructure improvements, special program and economic development assistance, and technical assistance.

General and special funds—Continued

The appropriation provides an additional \$5,420,000 impact aid payment to Guam, and a \$10,000,000 advance appropriation for the Virgin Islands to help the Virgin Islands address some of their Federally ordered or mandated critical infrastructure needs. The advance appropriation is subject to the Secretary certifying that the Virgin Islands is complying with the Memorandum of Understanding regarding financial performance standards signed in October 1999. If the Secretary does not certify, the appropriation is no longer available. In addition, the Virgin Islands must agree to a 50 percent match.

The following are key performance measures for the Office of Insular Affairs and the Assistance to Territories account:

PERFORMANCE MEASURES

	1999 actual	2000 est.	2001 est.
Multi-year financial management improvement plans completed (cumulative)	3	4	5
Multi-year capital improvement plans completed (cumulative)	2	3	4

Object Classification (in millions of dollars)

Identification code 14-0412-0-1-808	1999 actual	2000 est.	2001 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent	2	2	2
12.1 Civilian personnel benefits	1	1	1
25.2 Other services	1	1	1
Grants, subsidies, and contributions:			
41.0 Subsidy—Amer. Samoa loan		3	3
41.0 Grants, subsidies, and contributions	60	65	66
99.0 Subtotal, direct obligations	64	72	73
99.0 Reimbursable obligations	1	35	1
99.5 Below reporting threshold	1	1	1
99.9 Total new obligations	66	108	75

Personnel Summary

Identification code 14-0412-0-1-808	1999 actual	2000 est.	2001 est.
1001 Total compensable workyears: Full-time equivalent employment	29	32	34

ASSISTANCE TO AMERICAN SAMOA DIRECT LOAN FINANCING ACCOUNT

Program and Financing (in millions of dollars)

Identification code 14-4163-0-3-806	1999 actual	2000 est.	2001 est.
Obligations by program activity:			
Direct:			
00.01 Direct Program		14	5
00.02 Interest paid to Treasury (6.27 percent on \$12 million)		1	
10.00 Total new obligations		15	5
Budgetary resources available for obligation:			
22.00 New financing authority (gross)		14	5
23.95 Total new obligations		-15	-5
New financing authority (gross), detail:			
Mandatory:			
67.10 Authority to borrow		12	4
69.00 Offsetting collections (cash)		3	2
69.47 Portion applied to repay debt		-1	-1
69.90 Spending authority from offsetting collections (total mandatory)		2	1
70.00 Total new financing authority (gross)		14	5
Change in unpaid obligations:			
73.10 Total new obligations		15	5
73.20 Total financing disbursements (gross)		-14	-5
87.00 Total financing disbursements (gross)		14	5

Offsets:

Against gross financing authority and financing disbursements:			
Offsetting collections (cash) from:			
88.00 Federal sources—sundry	-2		-1
Non-Federal sources:			
88.40 Non-Federal sources—interest payments fr. Am. Samoa	-1		-1
88.40 Non-Federal sources—principal on loan doesn't round to \$1 mil.			
88.90 Total, offsetting collections (cash)	-3		-2
Net financing authority and financing disbursements:			
89.00 Financing authority	11		3
90.00 Financing disbursements	11		3

Status of Direct Loans (in millions of dollars)

Identification code 14-4163-0-3-806	1999 actual	2000 est.	2001 est.
Position with respect to appropriations act limitation on obligations:			
1111 Limitation on direct loans		19	
1150 Total direct loan obligations		19	
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year			13
1231 Disbursements: Direct loan disbursements		14	5
1251 Repayments: Repayments and prepayments—interest payments		-1	-1
1290 Outstanding, end of year		13	17

The American Samoa Government (ASG) is authorized to borrow \$18.6 million from the U.S. Treasury in order to reduce significant past due debts to vendors. Repayment of the loan is secured and accomplished with funds, as they become due and payable to ASG from the Escrow Account established under the terms and conditions of the Tobacco Master Settlement Agreement. ASG must agree to significant financial reforms as a prerequisite to receiving the loan proceeds.

TRUST TERRITORY OF THE PACIFIC ISLANDS

Program and Financing (in millions of dollars)

Identification code 14-0414-0-1-808	1999 actual	2000 est.	2001 est.
Obligations by program activity:			
10.00 Total new obligations (object class 25.2)	1	1	
Budgetary resources available for obligation:			
21.40 Unobligated balance available, start of year	1	1	
22.10 Resources available from recoveries of prior year obligations	1		
23.90 Total budgetary resources available for obligation	2	1	
23.95 Total new obligations	-1	-1	
24.40 Unobligated balance available, end of year	1		
Change in unpaid obligations:			
72.40 Unpaid obligations, start of year: Obligated balance, start of year	21	18	13
73.10 Total new obligations	1	1	
73.20 Total outlays (gross)	-3	-6	-6
73.45 Adjustments in unexpired accounts	-1		
74.40 Unpaid obligations, end of year: Obligated balance, end of year	18	13	7
Outlays (gross), detail:			
86.93 Outlays from discretionary balances	3	6	6
Net budget authority and outlays:			
89.00 Budget authority			
90.00 Outlays	3	6	6

Until October 1, 1994, the United States exercised jurisdiction over the Trust Territory of the Pacific Islands according to the terms of the 1947 Trusteeship Agreement between the United States and the Security Council of the United Nations. These responsibilities were carried out by the Department of the Interior.

The Department of the Interior is seeking no additional appropriations for the Trust Territory of the Pacific Islands. Compacts of Free Association have been implemented with the Federated States of Micronesia, the Republic of the Marshall Islands, and, as of October 1, 1994, the Republic of Palau. Assistance to the Republic of Palau is now contained in the "Compact of Free Association" account.

Remaining funds in the "Trust Territory of the Pacific Islands" account will be used to meet final transition responsibilities of the United States. Outlays from numerous ongoing infrastructure construction projects in the Republic of Palau and the other two entities will continue as provided by the Compacts of Free Association and appropriation laws, and will be reported as Trust Territory expenditures until such time as the activities cease.

COMPACT OF FREE ASSOCIATION

For economic assistance and necessary expenses for the Federated States of Micronesia and the Republic of the Marshall Islands as provided for in sections 122, 221, 223, 232, and 233 of the Compact of Free Association, and for economic assistance and necessary expenses for the Republic of Palau as provided for in sections 122, 221, 223, 232, and 233 of the Compact of Free Association, \$20,545,000, to remain available until expended, as authorized by Public Law 99-239 and Public Law 99-658. (*Department of the Interior and Related Agencies Appropriations Act, 2000, as enacted by section 1000(a)(3) of the Consolidated Appropriations Act, 2000 (P.L. 106-113).*)

Program and Financing (in millions of dollars)

Identification code 14-0415-0-1-808	1999 actual	2000 est.	2001 est.
Obligations by program activity:			
Discretionary programs:			
00.01 Federal services assistance	7	7	8
00.02 Enewetak support	1	1	1
00.91 Subtotal, discretionary	8	8	9
Mandatory:			
01.01 Program grant assistance, mandatory	12	12	12
01.92 Subtotal	20	20	21
Permanent Indefinite:			
02.01 Assistance to the Marshall Islands	36	37	38
02.02 Assistance to the Federated States of Micronesia	72	73	74
02.03 Assistance to the Republic of Palau	12	12	12
02.04 Palau road construction	113		
02.91 Subtotal, permanent indefinite	233	122	124
10.00 Total new obligations	253	142	145
Budgetary resources available for obligation:			
21.40 Unobligated balance available, start of year	131	19	19
22.00 New budget authority (gross)	141	142	145
23.90 Total budgetary resources available for obligation	272	161	164
23.95 Total new obligations	-253	-142	-145
24.40 Unobligated balance available, end of year	19	19	19
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	9	8	9
Mandatory:			
60.00 Appropriation	12	12	12
60.05 Appropriation (indefinite)	120	122	124
62.50 Appropriation (total mandatory)	132	134	136
70.00 Total new budget authority (gross)	141	142	145

Change in unpaid obligations:

72.40 Unpaid obligations, start of year: Obligated balance, start of year	15	125	98
73.10 Total new obligations	253	142	145
73.20 Total outlays (gross)	-143	-169	-195
74.40 Unpaid obligations, end of year: Obligated balance, end of year	125	98	48

Outlays (gross), detail:

86.90 Outlays from new discretionary authority	5	7	8
86.93 Outlays from discretionary balances	5	7	8
86.97 Outlays from new mandatory authority	132	134	136
86.98 Outlays from mandatory balances	1	21	43
87.00 Total outlays (gross)	143	169	195

Net budget authority and outlays:

89.00 Budget authority	141	142	145
90.00 Outlays	143	169	195

The peoples of the Marshall Islands and the Federated States of Micronesia approved Compacts of Free Association negotiated by the United States and their governments. The Compact of Free Association Act of 1985 (Public Law 99-239) constituted the necessary authorizing legislation to make annual payments to the Republic of the Marshall Islands and the Federated States of Micronesia. Payments began in 1987 and will continue for fifteen years, totalling an estimated \$2.3 billion, to aid in the development of these sovereign nations. The Compact of Free Association with the Republic of Palau was implemented under the terms of Public Law 99-658 on October 1, 1994. This compact will provide annual benefits to the Republic totalling an estimated \$600 million over the fifteen-year period that began at the implementation date.

Object Classification (in millions of dollars)

Identification code 14-0415-0-1-808	1999 actual	2000 est.	2001 est.
25.2 Other services	4	5	5
41.0 Grants, subsidies, and contributions	249	137	140
99.9 Total new obligations	253	142	145

PAYMENTS TO THE UNITED STATES TERRITORIES, FISCAL ASSISTANCE

Program and Financing (in millions of dollars)

Identification code 14-0418-0-1-806	1999 actual	2000 est.	2001 est.
Obligations by program activity:			
00.01 Advance payments to Guam of estimated U.S. income tax collections	54	41	41
00.02 Advance payments to the Virgin Islands of estimated U.S. excise tax collections	55	68	65
10.00 Total new obligations (object class 41.0)	109	109	106
Budgetary resources available for obligation:			
22.00 New budget authority (gross)	109	109	106
23.95 Total new obligations	-109	-109	-106
New budget authority (gross), detail:			
Mandatory:			
60.05 Appropriation (indefinite)	109	109	106
Change in unpaid obligations:			
73.10 Total new obligations	109	109	106
73.20 Total outlays (gross)	-109	-109	-106
Outlays (gross), detail:			
86.97 Outlays from new mandatory authority	109	109	106
Net budget authority and outlays:			
89.00 Budget authority	109	109	106
90.00 Outlays	109	109	106

General and special funds—ContinuedPAYMENTS TO THE UNITED STATES TERRITORIES, FISCAL
ASSISTANCE—Continued

Public Law 95–348 requires that certain revenues collected by the U.S. Treasury involving Guam and the Virgin Islands (income taxes withheld and excise taxes) be paid prior to the start of the fiscal year of collection. The 2001 request is for the 2002 advanced payment.

OFFICE OF THE SOLICITOR
SALARIES AND EXPENSES**Federal Funds****General and special funds:**

For necessary expenses of the Office of the Solicitor, **[\$40,196,000] \$43,952,000.** (*Department of the Interior and Related Agencies Appropriations Act, 2000, as enacted by section 1000(a)(3) of the Consolidated Appropriations Act, 2000 (P.L. 106–113).*)

Program and Financing (in millions of dollars)

Identification code 14–0107–0–1–306	1999 actual	2000 est.	2001 est.
Obligations by program activity:			
00.01 Direct program	37	40	44
09.00 Reimbursable program	4	4	2
10.00 Total new obligations	41	44	46
Budgetary resources available for obligation:			
21.40 Unobligated balance available, start of year		1	
22.00 New budget authority (gross)	42	44	46
23.90 Total budgetary resources available for obligation	42	45	46
23.95 Total new obligations	–41	–44	–46
24.40 Unobligated balance available, end of year	1		
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	37	40	44
42.00 Transferred from other accounts	1		
43.00 Appropriation (total discretionary)	38	40	44
68.00 Spending authority from offsetting collections: Offsetting collections (cash)	4	4	2
70.00 Total new budget authority (gross)	42	44	46
Change in unpaid obligations:			
72.40 Unpaid obligations, start of year: Obligated balance, start of year	2	1	2
73.10 Total new obligations	41	44	46
73.20 Total outlays (gross)	–41	–42	–46
74.40 Unpaid obligations, end of year: Obligated balance, end of year	1	2	2
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	41	42	44
86.93 Outlays from discretionary balances	2		2
87.00 Total outlays (gross)	41	42	46
Offsets:			
Against gross budget authority and outlays:			
88.00 Offsetting collections (cash) from: Federal sources	–4	–4	–2
Net budget authority and outlays:			
89.00 Budget authority	38	40	44
90.00 Outlays	37	38	44

The Office of the Solicitor provides legal advice and counsel to the Secretary, the Secretariat, and all constituent bureaus and offices of the Department of the Interior. All attorneys employed in the Department for the purposes of providing legal services are under the supervision of the Solicitor, except the Justices of American Samoa and the attorneys in the Office of Congressional and Legislative Affairs, Office of In-

spector General, and the Office of Hearings and Appeals. The Office is comprised of the headquarters staff, located in Washington, DC, and 18 regional and field offices.

Object Classification (in millions of dollars)

Identification code 14–0107–0–1–306	1999 actual	2000 est.	2001 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent	24	26	29
12.1 Civilian personnel benefits	6	6	6
23.1 Rental payments to GSA	4	4	4
25.2 Other services	3	4	5
99.0 Subtotal, direct obligations	37	40	44
99.0 Reimbursable obligations	4	4	2
99.9 Total new obligations	41	44	46

Personnel Summary

Identification code 14–0107–0–1–306	1999 actual	2000 est.	2001 est.
Direct:			
1001 Total compensable workyears: Full-time equivalent employment	339	340	359
Reimbursable:			
2001 Total compensable workyears: Full-time equivalent employment	39	50	31

OFFICE OF INSPECTOR GENERAL
SALARIES AND EXPENSES**Federal Funds****General and special funds:**

OFFICE OF INSPECTOR GENERAL

For necessary expenses of the Office of Inspector General, **[\$26,086,000] \$28,859,000.** (*Department of the Interior and Related Agencies Appropriations Act, 2000, as enacted by section 1000(a)(3) of the Consolidated Appropriations Act, 2000 (P.L. 106–113).*)

Program and Financing (in millions of dollars)

Identification code 14–0104–0–1–306	1999 actual	2000 est.	2001 est.
Obligations by program activity:			
00.01 Direct program	25	26	29
09.01 Reimbursable program	3	3	3
10.00 Total new obligations	28	29	32
Budgetary resources available for obligation:			
22.00 New budget authority (gross)	28	29	32
23.95 Total new obligations	–28	–29	–32
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	25	26	29
Spending authority from offsetting collections:			
68.00 Offsetting collections (cash)		3	3
68.10 From Federal sources: Change in receivables and unpaid, unfilled orders	3		
68.90 Spending authority from offsetting collections (total discretionary)	3	3	3
70.00 Total new budget authority (gross)	28	29	32
Change in unpaid obligations:			
Unpaid obligations, start of year:			
72.40 Obligated balance, start of year	3	4	9
72.95 From Federal sources: Receivables and unpaid, unfilled orders		3	3
72.99 Total unpaid obligations, start of year	3	7	12
73.10 Total new obligations	28	29	32
73.20 Total outlays (gross)	–22	–26	–32
Unpaid obligations, end of year:			
74.40 Obligated balance, end of year	4	9	9
74.95 From Federal sources: Receivables and unpaid, unfilled orders	3	3	3

74.99	Total unpaid obligations, end of year	7	12	12
Outlays (gross), detail:				
86.90	Outlays from new discretionary authority	22	26	29
86.93	Outlays from discretionary balances			3
87.00	Total outlays (gross)	22	26	32
Offsets:				
Against gross budget authority and outlays:				
88.40	Offsetting collections (cash) from: Non-Federal sources		-3	-3
Against gross budget authority only:				
88.95	From Federal sources: Change in receivables and unpaid, unfilled orders	-3		
Net budget authority and outlays:				
89.00	Budget authority	25	26	29
90.00	Outlays	24	23	29

The mission of the Office of Inspector General is to detect and prevent fraud, waste, and abuse and to promote economy, efficiency, and effectiveness in Departmental programs and operations. The Office conducts and supervises all audits and investigations relating to Departmental programs and operations. In addition, the Office keeps the Secretary and the Congress fully and currently informed about fraud, mismanagement, problems, and deficiencies in Departmental administration of these programs, recommends corrective action, and reports on the progress made in correcting identified problems.

Object Classification (in millions of dollars)

Identification code 14-0104-0-1-306	1999 actual	2000 est.	2001 est.	
Direct obligations:				
11.1	Personnel compensation: Full-time permanent	15	18	19
12.1	Civilian personnel benefits	4	4	5
21.0	Travel and transportation of persons	1	1	1
23.1	Rental payments to GSA	2	2	2
25.3	Purchases of goods and services from Government accounts	2	1	2
26.0	Supplies and materials	1		
99.0	Subtotal, direct obligations	25	26	29
99.0	Reimbursable obligations	3	3	3
99.9	Total new obligations	28	29	32

Personnel Summary

Identification code 14-0104-0-1-306	1999 actual	2000 est.	2001 est.	
1001	Total compensable workyears: Full-time equivalent employment	238	265	275

NATURAL RESOURCE DAMAGE ASSESSMENT AND RESTORATION

NATURAL RESOURCE DAMAGE ASSESSMENT FUND

To conduct natural resource damage assessment activities by the Department of the Interior necessary to carry out the provisions of the Comprehensive Environmental Response, Compensation, and Liability Act, as amended (42 U.S.C. 9601 et seq.), Federal Water Pollution Control Act, as amended (33 U.S.C. 1251 et seq.), the Oil Pollution Act of 1990 [(Public Law 101-380)] (33 U.S.C. 2701 et seq.), and [Public Law 101-337, \$5,400,000] the Act of July 27, 1990, as amended (16 U.S.C. 19jj et seq.), \$5,403,000, to remain available until expended. (Department of the Interior and Related Agencies Appropriations Act, 2000, as enacted by section 1000(a)(3) of the Consolidated Appropriations Act, 2000 (P.L. 106-113).)

Unavailable Collections (in millions of dollars)

Identification code 14-1618-0-1-303	1999 actual	2000 est.	2001 est.	
Balance, start of year:				
01.99	Balance, start of year			
Receipts:				
02.01	Natural resources damages from legal actions	58	47	48

02.02	Natural resources damages from legal actions, earnings on investments	3	3	4
02.99	Total receipts	61	50	52
Appropriation:				
05.01	Natural resource damage assessment and restoration fund	-61	-50	-52
07.99	Total balance, end of year			

Program and Financing (in millions of dollars)

Identification code 14-1618-0-1-303	1999 actual	2000 est.	2001 est.	
Obligations by program activity:				
00.01	Damage assessments	5	8	8
00.02	Prince William Sound restoration	13	15	20
00.03	Other restoration	3	17	16
00.04	Program management	1	1	1
10.00	Total new obligations	22	41	45
Budgetary resources available for obligation:				
21.40	Unobligated balance available, start of year	68	80	84
22.00	New budget authority (gross)	38	45	49
22.21	Unobligated balance transferred to other accounts	-5	-1	-1
23.90	Total budgetary resources available for obligation	101	124	132
23.95	Total new obligations	-22	-41	-45
24.40	Unobligated balance available, end of year	80	84	87

New budget authority (gross), detail:

Discretionary:				
40.00	Appropriation	4	5	5
Mandatory:				
60.25	Appropriation (special fund, indefinite)	61	50	52
61.00	Transferred to other accounts	-27	-10	-8
62.50	Appropriation (total mandatory)	34	40	44
70.00	Total new budget authority (gross)	38	45	49

Change in unpaid obligations:

72.40	Unpaid obligations, start of year: Obligated balance, start of year	7	6	5
73.10	Total new obligations	22	41	45
73.20	Total outlays (gross)	-22	-40	-44
74.40	Unpaid obligations, end of year: Obligated balance, end of year	6	5	5

Outlays (gross), detail:

86.90	Outlays from new discretionary authority	3	4	4
86.93	Outlays from discretionary balances	1	1	2
86.97	Outlays from new mandatory authority	4	6	7
86.98	Outlays from mandatory balances	13	30	32
87.00	Total outlays (gross)	22	40	44
Net budget authority and outlays:				
89.00	Budget authority	38	45	49
90.00	Outlays	22	40	44

Memorandum (non-add) entries:

92.01	Total investments, start of year: U.S. securities: Par value	52	72	90
92.02	Total investments, end of year: U.S. securities: Par value	72	90	115

Under the Natural Resource Damage Assessment and Restoration Fund (Restoration Fund), natural resource damage assessments will be performed in order to provide the basis for claims against responsible parties for the restoration of damaged natural resources. Funds are appropriated to conduct damage assessments and for program management. In addition, funds will be received for the restoration of damaged resources and other activities and for natural resource damage assessments from responsible parties through negotiated settlements or other legal actions by the Department of the Interior.

Restoration activities include: (1) the replacement and enhancement of affected resources; (2) acquisition of equivalent resources and services; and, (3) long-term environmental mon-

General and special funds—Continued

NATURAL RESOURCE DAMAGE ASSESSMENT AND RESTORATION—Continued

NATURAL RESOURCE DAMAGE ASSESSMENT FUND—Continued

itoring and research programs directed to the prevention, containment, and amelioration of hazardous substances and oil spill sites.

The Restoration Fund operates as a departmentwide program, incorporating the interdisciplinary expertise of its various bureaus and offices. Natural resource damage assessments and the restoration of damaged natural resources are authorized by the Comprehensive Environmental Response, Compensation, and Liability Act, as amended (42 U.S.C. 9601 *et seq.*), Federal Water Pollution Control Act, as amended (33 U.S.C. 1251 *et seq.*), the Oil Pollution Act of 1990 (33 U.S.C. 2701 *et seq.*), and the Act of July 27, 1990 (16 U.S.C. 19jj *et seq.*). Since 1992, amounts received by the United States from responsible parties for restoration or reimbursement in settlement of natural resource damages may be deposited in the Fund and shall accrue interest.

Object Classification (in millions of dollars)

Identification code 14-1618-0-1-303	1999 actual	2000 est.	2001 est.
41.0 Direct obligations: Grants, subsidies, and contributions		1	1
Allocation Account:			
Personnel compensation:			
11.1 Full-time permanent	3	4	5
11.3 Other than full-time permanent	1	1	1
11.9 Total personnel compensation	4	5	6
12.1 Civilian personnel benefits	1	1	1
25.2 Other services	4	11	9
25.3 Purchases of goods and services from Government accounts		6	6
32.0 Land and structures	11	14	19
41.0 Grants, subsidies, and contributions	1	2	2
99.0 Subtotal, allocation account	21	39	43
99.5 Below reporting threshold	1	1	1
99.9 Total new obligations	22	41	45

Personnel Summary

Identification code 14-1618-0-1-303	1999 actual	2000 est.	2001 est.
1001 Total compensable workyears: Full-time equivalent employment	3	3	3

EXXON VALDEZ RESTORATION PROGRAM

The budget incorporates the receipts and mandatory spending associated with the 1991 Exxon Valdez oil spill civil and criminal settlements. Receipts for restoration activities from 1992 through 2001 are currently estimated to total \$687 million. Additionally, \$213 million was recovered for past response and damage assessment activities. The Exxon Valdez Oil Spill Trustee Council was formed to act on behalf of the public as trustees in the collection and joint use of all civil settlement recoveries. The criminal settlement funds are managed separately by the Federal and Alaska State governments, although activities are coordinated with the Trustee Council to maximize restoration benefits.

Funding from the settlements, as well as interest, is provided to the Federal and Alaska State governments to restore the resources and services damaged by the 1989 oil spill. Based upon the current assessment of damages, these funds are sufficient to complete the restoration program. Restoration activities were initiated in 1992 and habitat protection was begun in 1993.

Habitat protection and acquisition is one of the principal tools of restoration. The Trustee Council has underway two

habitat protection and acquisition programs, a large parcel program that protects blocks of land in excess of 1,000 acres and a small parcel program that recognizes the unique habitat qualities and strategic restoration value that smaller tracts provide. Funding from the Exxon Valdez civil and criminal settlements, the Land and Water Conservation Fund, and private partnerships work together as an integrated approach to the restoration program. The Council has been working with large and small landowners, on a willing-seller basis, in the spill-impacted area to protect approximately 750,000 acres of habitat.

EXXON VALDEZ RESTORATION PROGRAM BUDGET

	Civil and Criminal Settlements (In thousands of dollars)		
	1999 actual	2000 est.	2001 est.
National Oceanic and Atmospheric Administration	3,597	3,229	1,862
U.S. Forest Service	27,977	7,027	6,669
Department of the Interior	5,064	4,236	19,230
Subtotal, Federal Government	36,638	14,492	27,761
State of Alaska	8,954	6,906	5,786
Total Restoration Program	45,592	21,398	33,547

OFFICE OF THE SPECIAL TRUSTEE FOR AMERICAN INDIANS

Federal Funds

General and special funds:

OFFICE OF SPECIAL TRUSTEE FOR AMERICAN INDIANS

FEDERAL TRUST PROGRAMS

For operation of trust programs for Indians by direct expenditure, contracts, cooperative agreements, compacts, and grants, **[\$90,025,000] \$82,628,000**, to remain available until expended: *Provided*, That funds for trust management improvements may be transferred, as needed, to the Bureau of Indian Affairs "Operation of Indian Programs" account and to the Departmental Management "Salaries and Expenses" account: *Provided further*, That funds made available to Tribes and Tribal organizations through contracts or grants obligated during fiscal year **[2000] 2001**, as authorized by the Indian Self-Determination Act of 1975 (25 U.S.C. 450 *et seq.*), shall remain available until expended by the contractor or grantee: *Provided further*, That notwithstanding any other provision of law, the statute of limitations shall not commence to run on any claim, including any claim in litigation pending on the date of the enactment of this Act, concerning losses to or mismanagement of trust funds, until the affected tribe or individual Indian has been furnished with an accounting of such funds from which the beneficiary can determine whether there has been a loss: *Provided further*, That notwithstanding any other provision of law, the Secretary shall not be required to provide a quarterly statement of performance for any Indian trust account that has not had activity for at least 18 months and has a balance of \$1.00 or less: *Provided further*, That the Secretary shall issue an annual account statement and maintain a record of any such accounts and shall permit the balance in each such account to be withdrawn upon the express written request of the account holder. (*Department of the Interior and Related Agencies Appropriations Act, 2000, as enacted by section 1000(a)(3) of the Consolidated Appropriations Act, 2000 (P.L. 106-113).*)

Program and Financing (in millions of dollars)

Identification code 14-0120-0-1-808	1999 actual	2000 est.	2001 est.
Obligations by program activity:			
00.01 Executive direction	2	2	2
00.02 Program operations, support, and improvements	56	107	81
10.00 Total new obligations	58	109	83
Budgetary resources available for obligation:			
21.40 Unobligated balance available, start of year	21	21	
22.00 New budget authority (gross)	57	90	83
22.10 Resources available from recoveries of prior year obligations	1		
22.21 Unobligated balance transferred to other accounts		-2	

23.90	Total budgetary resources available for obligation	79	109	83
23.95	Total new obligations	-58	-109	-83
24.40	Unobligated balance available, end of year	21		

New budget authority (gross), detail:

Discretionary:				
40.00	Appropriation	61	90	83
41.00	Transferred to other accounts	-4		
43.00	Appropriation (total discretionary)	57	90	83

Change in unpaid obligations:

72.40	Unpaid obligations, start of year: Obligated balance, start of year	14	27	36
73.10	Total new obligations	58	109	83
73.20	Total outlays (gross)	-43	-99	-85
73.45	Adjustments in unexpired accounts	-1		
74.40	Unpaid obligations, end of year: Obligated balance, end of year	27	36	33

Outlays (gross), detail:

86.90	Outlays from new discretionary authority	43	63	58
86.93	Outlays from discretionary balances		38	27
87.00	Total outlays (gross)	43	99	85

Net budget authority and outlays:

89.00	Budget authority	57	90	83
90.00	Outlays	43	99	85

Executive direction.—This activity supports the Office of Special Trustee for American Indians, the Trustee's advisory board, and other Tribal representative groups. Under the American Indian Trust Fund Management Reform Act of 1994, the Special Trustee for American Indians is charged with general oversight for Indian trust reform efforts departmentwide. Additionally, in 1996, at the direction of the Congress, direct responsibilities and authorities for Indian Trust Fund Management were transferred to the Special Trustee from the Assistant Secretary of Indian Affairs.

Program operations, support, and improvements.—This activity supports the management and investment of approximately \$3 billion held in trust for Tribes and individual Indians. Resources support the implementation of trust management reform efforts and the accurate collection, investment, disbursement, and provision of timely financial information to Indian Tribes and individual Indian monies (IIM) account holders.

Object Classification (in millions of dollars)

Identification code 14-0120-0-1-808				
Personnel compensation:				
11.1	Full-time permanent	11	15	17
11.3	Other than full-time permanent	2	2	2
11.9	Total personnel compensation	13	17	19
12.1	Civilian personnel benefits	3	4	4
21.0	Travel and transportation of persons	1	2	2
23.1	Rental payments to GSA	1	1	1
23.3	Communications, utilities, and miscellaneous charges	1	1	1
25.2	Other services	21	53	30
25.3	Purchases of goods and services from Government accounts	17	27	24
31.0	Equipment	1	3	1
99.0	Subtotal, direct obligations	57	108	82
99.5	Below reporting threshold	1	1	1
99.9	Total new obligations	58	109	83

Personnel Summary

Identification code 14-0120-0-1-808				
1001	Total compensable workyears: Full-time equivalent employment	312	346	366

PAYMENTS FOR TRUST ACCOUNTING DEFICIENCIES

(Legislative proposal, not subject to PAYGO)

Program and Financing (in millions of dollars)

Identification code 14-0121-2-1-306				
1999 actual 2000 est. 2001 est.				
Obligations by program activity:				
10.00	Total new obligations (object class 41.0)			7
Budgetary resources available for obligation:				
22.00	New budget authority (gross)			7
23.95	Total new obligations			-7
New budget authority (gross), detail:				
Mandatory:				
60.00	Appropriation			7
Change in unpaid obligations:				
73.10	Total new obligations			7
73.20	Total outlays (gross)			-7
Outlays (gross), detail:				
86.97	Outlays from new mandatory authority			7
Net budget authority and outlays:				
89.00	Budget authority			7
90.00	Outlays			7

This legislative proposal will provide necessary appropriations to increase the individual Indian money (IIM) investment pool to the aggregate total of the positive balances in the underlying IIM accounts. The current estimate of funding required is \$6.7 million. The Administration had proposed a similar appropriation in its April 1998 Tribal trust fund settlement legislative proposal.

INDIAN LAND CONSOLIDATION [PILOT]

For implementation of a [pilot] program for consolidation of fractional interests in Indian lands and expenses associated with redetermining and redistributing escalated interests in allotted lands by direct expenditure or cooperative agreement, [\$5,000,000] \$12,501,000 to remain available until expended and which [shall] may be transferred to the Bureau of Indian Affairs and Departmental Management. [of which not to exceed \$500,000 shall be available for administrative expenses]: *Provided*, That the Secretary may enter into a cooperative agreement, which shall not be subject to Public Law 93-638, as amended, with a tribe having jurisdiction over the [pilot] reservation to implement the program to acquire fractional interests on behalf of such tribe: *Provided further*, That the Secretary may develop a reservation-wide system for establishing the fair market value of various types of lands and improvements to govern the amounts offered for acquisition of fractional interests: *Provided further*, That acquisitions shall be limited to one or more [pilot] reservations as determined by the Secretary: *Provided further*, That funds shall be available for acquisition of fractional interests in trust or restricted lands with the consent of its owners and at fair market value, and the Secretary shall hold in trust for such tribe all interests acquired pursuant to this [pilot] program: *Provided further*, That all proceeds from any lease, resource sale contract, right-of-way or other transaction derived from the fractional interest shall be credited to this appropriation, and remain available until expended, until the purchase price paid by the Secretary under this appropriation has been recovered from such proceeds: *Provided further*, That once the purchase price has been recovered, all subsequent proceeds shall be managed by the Secretary for the benefit of the applicable tribe or paid directly to the tribe. (*Department of the Interior and Related Agencies Appropriations Act, 2000, as enacted by section 1000(a)(3) of the Consolidated Appropriations Act, 2000 (P.L. 106-113).*)

Program and Financing (in millions of dollars)

Identification code 14-2103-0-1-452				
1999 actual 2000 est. 2001 est.				
Obligations by program activity:				
10.00	Total new obligations (object class 32.0)	2	8	13

General and special funds—Continued

INDIAN LAND CONSOLIDATION [PILOT]—Continued

Program and Financing (in millions of dollars)—Continued

Identification code 14-2103-0-1-452	1999 actual	2000 est.	2001 est.
Budgetary resources available for obligation:			
21.40 Unobligated balance available, start of year		3	
22.00 New budget authority (gross)	5	5	13
23.90 Total budgetary resources available for obligation	5	8	13
23.95 Total new obligations	-2	-8	-13
24.40 Unobligated balance available, end of year	3		
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	5	5	13
Change in unpaid obligations:			
73.10 Total new obligations	2	8	13
73.20 Total outlays (gross)	-2	-8	-12
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	2	5	13
86.93 Outlays from discretionary balances		2	
87.00 Total outlays (gross)	2	8	12
Net budget authority and outlays:			
89.00 Budget authority	5	5	13
90.00 Outlays	2	8	12

This appropriation will fund a program on one or more Indian reservations to consolidate fractional interests in Indian lands. Funds will be used to purchase small fractional interests from willing individual Indian landowners. Consolidation of these interests is expected to reduce the Government's costs for managing Indian lands and promote economic opportunity on these lands. While appropriated in the Office of the Special Trustee in 2000, this account was funded under BIA in 1999.

MISCELLANEOUS INDIAN TRUST PAYMENTS

Program and Financing (in millions of dollars)

Identification code 14-2311-0-1-452	1999 actual	2000 est.	2001 est.
Obligations by program activity:			
10.00 Total new obligations (object class 41.0)	32		
Budgetary resources available for obligation:			
22.00 New budget authority (gross)	32		
23.95 Total new obligations	-32		
New budget authority (gross), detail:			
Mandatory:			
60.00 Appropriation	32		
Change in unpaid obligations:			
73.10 Total new obligations	32		
73.20 Total outlays (gross)	-32		
Outlays (gross), detail:			
86.97 Outlays from new mandatory authority	32		
Net budget authority and outlays:			
89.00 Budget authority	32		
90.00 Outlays	32		

This account was established to provide for recording of miscellaneous trust payments to Tribes. In 1999, this account included funding for the Menominee Settlement authorized by section 3 of P.L. 106-54. Similar future Tribal payments will be reflected in this account.

TRIBAL SPECIAL FUND

Unavailable Collections (in millions of dollars)

Identification code 14-5265-0-2-452	1999 actual	2000 est.	2001 est.
Balance, start of year:			
01.99 Balance, start of year			
Receipts:			
02.01 Proprietary receipts from the public		22	23
02.02 Earnings on investments		4	4
02.03 Return of principal from private sector investments		3	3
02.04 Trust fund payments		31	
02.99 Total receipts		60	30
Appropriation:			
05.01 Tribal special fund		-60	-30
07.99 Total balance, end of year			

Program and Financing (in millions of dollars)

Identification code 14-5265-0-2-452	1999 actual	2000 est.	2001 est.
Obligations by program activity:			
10.00 Total new obligations (object class 41.0)		30	30
Budgetary resources available for obligation:			
21.40 Unobligated balance available, start of year			30
22.00 New budget authority (gross)		60	30
23.90 Total budgetary resources available for obligation		60	60
23.95 Total new obligations		-30	-30
24.40 Unobligated balance available, end of year		30	30
New budget authority (gross), detail:			
Mandatory:			
60.25 Appropriation (special fund, indefinite)		60	30
Change in unpaid obligations:			
73.10 Total new obligations		30	30
73.20 Total outlays (gross)		-30	-30
Outlays (gross), detail:			
86.97 Outlays from new mandatory authority		30	30
Net budget authority and outlays:			
89.00 Budget authority		60	30
90.00 Outlays		30	30
Memorandum (non-add) entries:			
92.01 Total investments, start of year: U.S. securities: Par value			44
92.02 Total investments, end of year: U.S. securities: Par value			44

Commencing with 2000, most Tribal trust funds, including special funds, managed by the Office of Special Trustee will be reclassified as non-budgetary. 1999 will not be restated, hence, only 2000 and 2001 balances are carried above. Ownership of these funds will not change, nor will the Federal Government's management responsibilities; changes made are for presentation purposes only. Some Tribal trust funds will remain budgetary, in either this Tribal Special Fund or the Tribal Trust Fund presented later in this section. Funds in the Tribal Special Fund are those not designated in law as a trust, and generally are funds held and invested to carry out obligations of the Secretary of the Interior.

Effective October 1, 1999, \$1.9 billion in Tribal trust funds were reclassified to a non-budgetary account from Miscellaneous Trust Funds. As of October 1, 1999, the Tribal Special Fund account includes \$520 million in fund assets that have been classified as budgetary or are pending further review. The unobligated balances reflected above include only those assets invested in U.S. Treasury securities; most of the assets of these funds are in investments held outside Treasury.

For a further discussion of this change in budgetary classification, see the "Trust Funds and Federal Funds" chapter of the 2001 Analytical Perspectives.

MISCELLANEOUS PERMANENT APPROPRIATIONS

Unavailable Collections (in millions of dollars)

Identification code 14-9922-0-2-452	1999 actual	2000 est.	2001 est.
Balance, start of year:			
01.99 Balance, start of year			
Receipts:			
02.02 Interest on investment	23		
Appropriation:			
05.01 Miscellaneous permanent appropriations	-23		
07.99 Total balance, end of year			

Program and Financing (in millions of dollars)

Identification code 14-9922-0-2-452	1999 actual	2000 est.	2001 est.
Obligations by program activity:			
00.01 Tribal economic recovery	9		
10.00 Total new obligations (object class 25.2)	9		
Budgetary resources available for obligation:			
21.40 Unobligated balance available, start of year	33		
22.00 New budget authority (gross)	23		
23.90 Total budgetary resources available for obligation	56		
23.95 Total new obligations	-9		
24.40 Unobligated balance available, end of year	47		

New budget authority (gross), detail:

Mandatory:			
60.25 Appropriation (special fund, indefinite)	23		

Change in unpaid obligations:

73.10 Total new obligations	9		
73.20 Total outlays (gross)	-9		

Outlays (gross), detail:

86.97 Outlays from new mandatory authority	9		
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Net budget authority and outlays:

89.00 Budget authority	23		
90.00 Outlays	9		

Memorandum (non-add) entries:

92.01 Total investments, start of year: U.S. securities: Par value	40		
92.02 Total investments, end of year: U.S. securities: Par value	39		

Commencing with 2000, most Tribal trust funds, including special funds, managed by the Office of Special Trustee will be reclassified as non-budgetary. 1999 will not be restated, and hence, 2000 and 2001 budget activity and balances are not presented above. Ownership of these funds will not change, nor will the Federal Government's management responsibilities; changes made are for presentation purposes only. Some tribal trust funds will remain classified as budgetary and their balances and activity are presented in two new accounts: a Tribal Special Fund and a Tribal Trust Fund. For a further discussion of this change in budgetary classification, see the "Trust Funds and Federal Funds" chapter of the 2001 Analytical Perspectives.

This consolidated display presents the activities associated with the following accounts:

Cochiti Wetfields Solution.—In 1994, the Army Corps of Engineers transferred \$4 million pursuant to PL 102-358 and the settlement agreement between the Cochiti Tribe, Corps, and Department of Interior. This is a sinking fund with a life expectancy of 50 to 100 years. Funds are used to pay for operation and maintenance, repair, and replacement of the ongoing drainage system for the Cochiti Pueblo. Funds will be invested and principal and interest may be used. It is estimated that it will cost the Tribe approximately \$50,000 per year to operate and maintain the drainage system. The \$282,000 represents the estimated interest earnings

on the fund. This fund is budgetary and is included in the Tribal Special Fund beginning in 2000.

Tribal Economic Recovery Fund.—This fund is authorized by the Three Affiliated Tribes and Standing Rock Sioux Tribe Equitable Compensation Act of 1992 (*Public Law 102-575*) and holds funds which have been appropriated pursuant to the Act.

Beginning in 1998, interest earned on the principal of this fund is available for both Tribes for economic development, education, and social services programs.

TRIBAL TRUST FUND

Unavailable Collections (in millions of dollars)

Identification code 14-8030-0-7-452	1999 actual	2000 est.	2001 est.
Balance, start of year:			
01.99 Balance, start of year			
Receipts:			
02.03 Interest on investments in GSEs		6	6
02.04 Return of principal from private sector investments		25	27
02.99 Total receipts		31	33
Appropriation:			
05.01 Tribal trust fund		-31	-33
07.99 Total balance, end of year			

Program and Financing (in millions of dollars)

Identification code 14-8030-0-7-452	1999 actual	2000 est.	2001 est.
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Obligations by program activity:

10.00 Total new obligations (object class 41.0)		31	33
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Budgetary resources available for obligation:

22.00 New budget authority (gross)		31	33
23.95 Total new obligations		-31	-33

New budget authority (gross), detail:

Mandatory:			
60.25 Appropriation (special fund, indefinite)		31	33

Change in unpaid obligations:

73.10 Total new obligations		31	33
73.20 Total outlays (gross)		-31	-33

Outlays (gross), detail:

86.97 Outlays from new mandatory authority		31	33
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Net budget authority and outlays:

89.00 Budget authority		31	33
90.00 Outlays		31	33

Memorandum (non-add) entries:

92.01 Total investments, start of year: U.S. securities: Par value			107
92.02 Total investments, end of year: U.S. securities: Par value		107	107

Commencing with 2000, most Tribal trust funds, including special funds, managed by the Office of Special Trustee will be reclassified as non-budgetary. 1999 will not be restated, hence, only 2000 and 2001 balances are carried above. Ownership of these funds will not change, nor will the Federal Government's management responsibilities; changes made are for presentation purposes only. Some Tribal trust funds will remain budgetary, in either this Tribal Trust Fund or the Tribal Special Fund presented in this section. Effective October 1, 1999, \$1.9 billion in Tribal trust funds were reclassified to a non-budgetary account from Miscellaneous Trust Funds. As of October 1, 1999, this Tribal Trust Fund account includes \$162 million in fund assets that have been classified as budgetary or are pending further review. The unobligated balances reflected above include only those assets invested in U.S. Treasury securities; most of the assets of these funds are

General and special funds—Continued

TRIBAL TRUST FUND—Continued

in investments held outside Treasury. For a further discussion of this change in budgetary classification, see the “Trust Funds and Federal Funds” chapter of the 2001 Analytical Perspectives.

Trust Funds

COOPERATIVE FUND (PAPAGO)

Unavailable Collections (in millions of dollars)

Identification code 14-8366-0-7-452	1999 actual	2000 est.	2001 est.
Balance, start of year:			
01.99 Balance, start of year			
Receipts:			
02.01 Cooperative Fund (Papago), Interior, Interest on investments	2		
Appropriation:			
05.01 Cooperative fund (papago)	-2		
07.99 Total balance, end of year			

Program and Financing (in millions of dollars)

Identification code 14-8366-0-7-452	1999 actual	2000 est.	2001 est.
Obligations by program activity:			
00.01 Transfer of securities to Tribal special fund		31	
10.00 Total new obligations (object class 92.0)		31	
Budgetary resources available for obligation:			
21.40 Unobligated balance available, start of year	29	31	
22.00 New budget authority (gross)	2		
23.90 Total budgetary resources available for obligation	31	31	
23.95 Total new obligations		-31	
24.40 Unobligated balance available, end of year	31		
New budget authority (gross), detail:			
Mandatory:			
60.27 Appropriation (trust fund, indefinite)	2		
Change in unpaid obligations:			
73.10 Total new obligations		31	
73.20 Total outlays (gross)		-31	
Outlays (gross), detail:			
86.98 Outlays from mandatory balances		31	
Net budget authority and outlays:			
89.00 Budget authority	2		
90.00 Outlays		31	
Memorandum (non-add) entries:			
92.01 Total investments, start of year: U.S. securities: Par value	31		
92.02 Total investments, end of year: U.S. securities: Par value	31		

Commencing with 2000, most Tribal trust funds, including special funds, managed by the Office of Special Trustee will be reclassified as non-budgetary. 1999 will not be restated, and hence, 2000 and 2001 budget activity and balances are not presented above. Ownership of these funds will not change, nor will the Federal Government’s management responsibilities; changes made are for presentation purposes only. Some Tribal trust funds will remain classified as budgetary and their balances and activity are presented in two new accounts: a Tribal Special Fund and a Tribal Trust Fund. For a further discussion of this change in budgetary classification, see the “Trust Funds and Federal Funds” chapter of the 2001 Analytical Perspectives.

This Cooperative Fund, established by section 313 of the Southern Arizona Water Rights Settlement Act (96 Stat.

1274–1285), provides a source of funds for the Secretary of the Interior to carry out the obligations of the Secretary under sections 303, 304, and 305 of the Act. Only interest accruing to the fund may be expended. This fund is included in the Tribal Special Fund beginning in 2000.

MISCELLANEOUS TRUST FUNDS

Unavailable Collections (in millions of dollars)

Identification code 14-9973-0-7-452	1999 actual	2000 est.	2001 est.
Balance, start of year:			
01.99 Balance, start of year			
Receipts:			
02.02 NCIRWRS-TF- Interest on investments	1		
02.03 Indian tribal funds, awards	95		
02.04 Earnings on investments, Indian Tribal funds, Interior	16		
02.05 Indian tribal funds, interest, other	105		
02.06 Indian tribal funds, fines, penalties, and forfeitures	2		
02.07 Indian tribal funds, other proprietary receipts from the public	217		
02.14 Crow Creek Sioux Tribe infrastructure development trust fund, interest	2		
02.99 Total receipts	438		
Appropriation:			
05.01 Miscellaneous trust funds	-438		
07.99 Total balance, end of year			

Program and Financing (in millions of dollars)

Identification code 14-9973-0-7-452	1999 actual	2000 est.	2001 est.
Obligations by program activity:			
10.00 Total new obligations (object class 41.0)	322		
Budgetary resources available for obligation:			
21.40 Unobligated balance available, start of year	188		
22.00 New budget authority (gross)	438		
23.90 Total budgetary resources available for obligation	626		
23.95 Total new obligations	-322		
24.40 Unobligated balance available, end of year	304		
New budget authority (gross), detail:			
Mandatory:			
60.27 Appropriation (trust fund, indefinite)	438		
Change in unpaid obligations:			
73.10 Total new obligations	322		
73.20 Total outlays (gross)	-322		
Outlays (gross), detail:			
86.97 Outlays from new mandatory authority	322		
Net budget authority and outlays:			
89.00 Budget authority	438		
90.00 Outlays	322		
Memorandum (non-add) entries:			
92.01 Total investments, start of year: U.S. securities: Par value	366		
92.02 Total investments, end of year: U.S. securities: Par value	356		

Commencing with 2000, most Tribal trust funds, including special funds, managed by the Office of Special Trustee will be reclassified as non-budgetary. 1999 will not be restated, and hence, 2000 and 2001 budget activity and balances are not presented above. Ownership of these funds will not change, nor will the Federal government’s management responsibilities; changes made are for presentation purposes only. Some Tribal trust funds will remain classified as budgetary and their balances and activity are presented in two new accounts: a Tribal Special Fund and a Tribal Trust Fund. Effective October 1, 1999 \$1.9 billion in Tribal trust funds were reclassified to a non-budgetary account; remaining bal-

ances in these accounts are included in the Tribal Special or Trust Fund accounts beginning in 2000. For a further discussion of this change in budgetary classification, see the "Trust Funds and Federal Funds" chapter of the 2001 Analytical Perspectives.

This consolidated display presents the activities associated with the following accounts:

Tribal Trust Funds.—Tribal funds are deposited into a consolidated account in the U.S. Treasury pursuant to: (1) general or specific acts of Congress and (2) Federal management of Tribal real properties, the titles to which are held in trust for the Tribes by the United States. There are approximately 330 Tribes with approximately 1,500 accounts, which total approximately \$2.5 billion held in the trust fund. These funds are available to the respective Tribal groups for various purposes, under various acts of Congress, and are subject to the provisions of Tribal constitutions, bylaws, charters, and resolutions of the various Tribes, bands, or groups.

Funds Contributed for the Advancement of the Indian Race.—This program accounts for any contributions, donations, gifts, etc., which are to be used for the benefit of American Indians in accordance with the donors' wishes (82 Stat. 171).

Bequest of George C. Edgeter.—This program consists of a bequest, the principal of which is invested in U.S. Treasury bonds and notes, and the interest is to be used for the benefit of American Indians (82 Stat. 171), as specified by the donors wishes.

Navajo Rehabilitation Trust Fund.—Funds deposited into this account shall be used to improve the economic, social, and educational conditions of Navajo families and communities affected by the relocation activities.

Northern Cheyenne Indian Reserved Water Rights Settlement Trust Fund.—Funds transferred provide for the establishment of a \$21.5 million trust fund for the Northern Cheyenne Indian Tribe. These funds may be used by the Tribe to make \$11.5 million available to the state of Montana as a loan to assist in financing Tongue River Dam project costs; land and natural resources administration, planning, and development; land acquisition; and any other purpose determined by the Tribe.

In addition, this fund holds \$31.5 million for the enlargement and repair of the Tongue River Dam project.

The Crow Creek Sioux Tribe Infrastructure Development Trust Fund.—The Crow Creek Sioux Tribe Infrastructure Development Trust Fund Act of 1996 (*Public Law 104-223, 110 Stat. 3026*) establishes a Crow Creek Sioux Tribe Infrastructure Development Trust Fund. In 1997, \$27,500,000 was deposited into the Fund. The interest earned from the invested principal is available for payment to the Tribe for Tribal educational, health care, recreational, and other projects.

NATIONAL INDIAN GAMING COMMISSION
Federal Funds

General and special funds:

SALARIES AND EXPENSES

Program and Financing (in millions of dollars)

Identification code 14-0118-0-1-806	1999 actual	2000 est.	2001 est.
Obligations by program activity:			
10.00 Total new obligations	7	3	1
Budgetary resources available for obligation:			
21.40 Unobligated balance available, start of year	5	2	
22.00 New budget authority (gross)	4	1	1
23.90 Total budgetary resources available for obligation	9	3	1
23.95 Total new obligations	-7	-3	-1
24.40 Unobligated balance available, end of year	2		

New budget authority (gross), detail:			
Discretionary:			
68.00 Spending authority from offsetting collections (gross): Offsetting collections (cash)	4	1	1
Change in unpaid obligations:			
72.40 Unpaid obligations, start of year: Obligated balance, start of year	8	1	
73.10 Total new obligations	7	3	1
73.20 Total outlays (gross)	-14	-4	-1
73.40 Adjustments in expired accounts (net)		1	
74.40 Unpaid obligations, end of year: Obligated balance, end of year	1		
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	4	1	1
86.93 Outlays from discretionary balances	10	3	
87.00 Total outlays (gross)	14	4	1
Offsets:			
Against gross budget authority and outlays:			
88.40 Offsetting collections (cash) from: Non-Federal sources	-4	-1	-1
Net budget authority and outlays:			
89.00 Budget authority			
90.00 Outlays	10	3	

The Indian Gaming Regulatory Act (Public Law 100-497) established the National Indian Gaming Commission as an independent agency within the Department of the Interior. The Commission will have a regulatory role over gaming conducted on Indian lands. Operating costs of the Commission will be financed through annual assessments of gaming operations regulated by the Commission.

Object Classification (in millions of dollars)

Identification code 14-0118-0-1-806	1999 actual	2000 est.	2001 est.
99.0 Reimbursable obligations: Subtotal, reimbursable obligations	7	3	1
99.9 Total new obligations	7	3	1

Personnel Summary

Identification code 14-0118-0-1-806	1999 actual	2000 est.	2001 est.
2001 Total compensable workyears: Full-time equivalent employment	47		

NATIONAL INDIAN GAMING COMMISSION, GAMING ACTIVITY FEES

Unavailable Collections (in millions of dollars)

Identification code 14-5141-0-2-806	1999 actual	2000 est.	2001 est.
Balance, start of year:			
01.99 Balance, start of year			
Receipts:			
02.01 National Indian Gaming Commission, gaming activity fees	5	7	7
Appropriation:			
05.01 National Indian Gaming Commission, gaming activity fees	-5	-7	-7
07.99 Total balance, end of year			

Program and Financing (in millions of dollars)

Identification code 14-5141-0-2-806	1999 actual	2000 est.	2001 est.
Obligations by program activity:			
10.00 Total new obligations		7	7
Budgetary resources available for obligation:			
21.40 Unobligated balance available, start of year		5	5
22.00 New budget authority (gross)	5	7	7

General and special funds—Continued

NATIONAL INDIAN GAMING COMMISSION, GAMING ACTIVITY FEES—Continued

Program and Financing (in millions of dollars)—Continued

Identification code 14-5141-0-2-806	1999 actual	2000 est.	2001 est.
23.90 Total budgetary resources available for obligation	5	12	12
23.95 Total new obligations		-7	-7
24.40 Unobligated balance available, end of year	5	5	5
New budget authority (gross), detail:			
Mandatory:			
60.25 Appropriation (special fund, indefinite)	5	7	7
Change in unpaid obligations:			
72.40 Unpaid obligations, start of year: Obligated balance, start of year			1
73.10 Total new obligations		7	7
73.20 Total outlays (gross)		-6	-7
73.40 Adjustments in expired accounts (net)		-1	
74.40 Unpaid obligations, end of year: Obligated balance, end of year		1	1
Outlays (gross), detail:			
86.97 Outlays from new mandatory authority		6	6
86.98 Outlays from mandatory balances		1	1
87.00 Total outlays (gross)		6	7
Net budget authority and outlays:			
89.00 Budget authority	5	7	7
90.00 Outlays		6	7

The Indian Gaming Regulatory Act (Public Law 100-497) established the National Indian Gaming Commission as an independent agency within the Department of the Interior. The Commission regulates gaming conducted on Indian lands. The Indian Gaming Regulatory Act, as amended by the 1998 Interior and Related Agencies Appropriations Act (Public Law 105-83), authorizes the Commission to collect and expend gaming activity fees. Commission operations are entirely funded from those fees.

Object Classification (in millions of dollars)

Identification code 14-5141-0-2-806	1999 actual	2000 est.	2001 est.
11.1 Personnel compensation: Full-time permanent		3	3
12.1 Civilian personnel benefits		1	1
21.0 Travel and transportation of persons		1	1
25.2 Other services		2	2
99.9 Total new obligations		7	7

Personnel Summary

Identification code 14-5141-0-2-806	1999 actual	2000 est.	2001 est.
1001 Total compensable workyears: Full-time equivalent employment		65	70

GENERAL FUND RECEIPT ACCOUNTS

(in millions of dollars)

	1999 actual	2000 est.	2001 est.
Offsetting receipts from the public:			
14-149300 Interest received from Outer Continental Shelf escrow account	1		671
14-181100 Rent and bonuses from land leases for resource exploration and extraction	17	55	17
14-182000 Rent and bonuses on Outer Continental Shelf lands	42		
14-202000 Royalties on Outer Continental Shelf lands	2,307	2,653	2,573
14-203900 Royalties on natural resources, not otherwise classified	127	152	140
14-222900 Sale of timber, wildlife and other natural land products, not otherwise classified	43	45	68

14-241910 Fees and other charges for program services	2	2	2
14-248400 Receipts from grazing fees, Federal share, Interior	5	5	5
14-272930 Indian loan guarantee, downward reestimates of subsidies		21	
General Fund Offsetting receipts from the public	2,544	2,933	3,476

GENERAL PROVISIONS, DEPARTMENT OF THE INTERIOR

SEC. 101. Appropriations made in this title shall be available for expenditure or transfer (within each bureau or office), with the approval of the Secretary, for the emergency reconstruction, replacement, or repair of aircraft, buildings, utilities, or other facilities or equipment damaged or destroyed by fire, flood, storm, or other unavoidable causes: *Provided*, That no funds shall be made available under this authority until funds specifically made available to the Department of the Interior for emergencies shall have been exhausted: *Provided further*, That all funds used pursuant to this section are hereby designated by Congress to be "emergency requirements" pursuant to section 251(b)(2)(A) of the Balanced Budget and Emergency Deficit Control Act of 1985, and must be replenished by a supplemental appropriation which must be requested as promptly as possible.

SEC. 102. The Secretary may authorize the expenditure or transfer of any no year appropriation in this title, in addition to the amounts included in the budget programs of the several agencies, for the suppression or emergency prevention of [forest or range] *wildland* fires on or threatening lands under the jurisdiction of the Department of the Interior; for the emergency rehabilitation of burned-over lands under its jurisdiction; for emergency actions related to potential or actual earthquakes, floods, volcanoes, storms, or other unavoidable causes; for contingency planning subsequent to actual oil spills; for response and natural resource damage assessment activities related to actual oil spills; for the prevention, suppression, and control of actual or potential grasshopper and Mormon cricket outbreaks on lands under the jurisdiction of the Secretary, pursuant to the authority in section 1773(b) of Public Law 99-198 (99 Stat. 1658); for emergency reclamation projects under section 410 of Public Law 95-87; and shall transfer, from any no year funds available to the Office of Surface Mining Reclamation and Enforcement, such funds as may be necessary to permit assumption of regulatory authority in the event a primacy State is not carrying out the regulatory provisions of the Surface Mining Act: *Provided*, That appropriations made in this title for [fire suppression purposes] *wildland fire operations* shall be available for the payment of obligations incurred during the preceding fiscal year, and for reimbursement to other Federal agencies for destruction of vehicles, aircraft, or other equipment in connection with their use for [fire suppression purposes] *wildland fire operations*, such reimbursement to be credited to appropriations currently available at the time of receipt thereof: *Provided further*, That for [emergency rehabilitation and wildfire suppression activities] *wildland fire operations*, no funds shall be made available under this authority until [funds appropriated to "Wildland Fire Management" shall have been exhausted] *the Secretary determines that funds appropriated for "wildland fire operations" shall be exhausted within thirty days: Provided further*, That all funds used pursuant to this section are hereby designated by Congress to be "emergency requirements" pursuant to section 251(b)(2)(A) of the Balanced Budget and Emergency Deficit Control Act of 1985, and must be replenished by a supplemental appropriation which must be requested as promptly as possible: *Provided further*, That such replenishment funds shall be used to reimburse, on a pro rata basis, accounts from which emergency funds were transferred.

SEC. 103. Appropriations made in this title shall be available for operation of warehouses, garages, shops, and similar facilities, wherever consolidation of activities will contribute to efficiency or economy, and said appropriations shall be reimbursed for services rendered to any other activity in the same manner as authorized by sections 1535 and 1536 of title 31, United States Code: *Provided*, That reimbursements for costs and supplies, materials, equipment, and for services rendered may be credited to the appropriation current at the time such reimbursements are received.

SEC. 104. Appropriations made to the Department of the Interior in this title shall be available for services as authorized by 5 U.S.C. 3109, when authorized by the Secretary, in total amount not to exceed \$500,000; hire, maintenance, and operation of aircraft; hire of passenger motor vehicles; purchase of reprints; payment for telephone service in private residences in the field, when authorized under regulations approved by the Secretary; and the payment of dues, when authorized by the Secretary, for library membership in societies or associations which issue publications to members only or at a price to members lower than to subscribers who are not members.

SEC. 105. Appropriations available to the Department of the Interior for salaries and expenses shall be available for uniforms or allowances therefor, as authorized by law (5 U.S.C. 5901–5902 and D.C. Code 4–204).

SEC. 106. [Appropriations] *Annual appropriations* made in this title shall be available for obligation in connection with contracts issued for services or rentals for periods not in excess of 12 months beginning at any time during the fiscal year.

SEC. 107. No funds provided in this title may be expended by the Department of the Interior for the conduct of offshore leasing and related activities placed under restriction in the President's moratorium statement of June [26, 1990, in] 12, 1998, which includes the areas of northern, central, and southern California; the North Atlantic; Washington and Oregon; [and] the eastern Gulf of Mexico south of 26 degrees north latitude and east of 86 degrees west longitude; and any lands located outside Sale 181, as identified in the final Outer Continental Shelf 5-year Oil and Gas Leasing program, 1997–2002; the North Aleutian Basin area; and the Mid-Atlantic and South Atlantic planning areas.

[SEC. 108. No funds provided in this title may be expended by the Department of the Interior for the conduct of offshore oil and natural gas preleasing, leasing, and related activities, on lands within the North Aleutian Basin planning area.]

[SEC. 109. No funds provided in this title may be expended by the Department of the Interior to conduct offshore oil and natural gas preleasing, leasing and related activities in the eastern Gulf of Mexico planning area for any lands located outside Sale 181, as identified in the final Outer Continental Shelf 5-Year Oil and Gas Leasing Program, 1997–2002.]

[SEC. 110. No funds provided in this title may be expended by the Department of the Interior to conduct oil and natural gas preleasing, leasing and related activities in the Mid-Atlantic and South Atlantic planning areas.]

SEC. [111] 108. Advance payments made under this title to Indian tribes, tribal organizations, and tribal consortia pursuant to the Indian Self-Determination and Education Assistance Act (25 U.S.C. 450 et seq.) or the Tribally Controlled Schools Act of 1988 (25 U.S.C. 2501 et seq.) may be invested by the Indian tribe, tribal organization, or consortium before such funds are expended for the purposes of the grant, compact, or annual funding agreement so long as such funds are—

(1) invested by the Indian tribe, tribal organization, or consortium only in obligations of the United States, or in obligations or securities that are guaranteed or insured by the United States, or mutual (or other) funds registered with the Securities and Exchange Commission and which only invest in obligations of the United States or securities that are guaranteed or insured by the United States; or

(2) deposited only into accounts that are insured by an agency or instrumentality of the United States, or are fully collateralized to ensure protection of the funds, even in the event of a bank failure.

[SEC. 112. (a) Employees of Helium Operations, Bureau of Land Management, entitled to severance pay under 5 U.S.C. 5595, may apply for, and the Secretary of the Interior may pay, the total amount of the severance pay to the employee in a lump sum. Employees paid severance pay in a lump sum and subsequently reemployed by the Federal Government shall be subject to the repayment provisions of 5 U.S.C. 5595(i)(2) and (3), except that any repayment shall be made to the Helium Fund.]

[(b) Helium Operations employees who elect to continue health benefits after separation shall be liable for not more than the required employee contribution under 5 U.S.C. 8905a(d)(1)(A). The Helium Fund shall pay for 18 months the remaining portion of required contributions.]

[(c) The Secretary of the Interior may provide for training to assist Helium Operations employees in the transition to other Federal or private sector jobs during the facility shut-down and disposition proc-

ess and for up to 12 months following separation from Federal employment, including retraining and relocation incentives on the same terms and conditions as authorized for employees of the Department of Defense in section 348 of the National Defense Authorization Act for Fiscal Year 1995.]

[(d) For purposes of the annual leave restoration provisions of 5 U.S.C. 6304(d)(1)(B), the cessation of helium production and sales, and other related Helium Program activities shall be deemed to create an exigency of public business under, and annual leave that is lost during leave years 1997 through 2001 because of 5 U.S.C. 6304 (regardless of whether such leave was scheduled in advance) shall be restored to the employee and shall be credited and available in accordance with 5 U.S.C. 6304(d)(2). Annual leave so restored and remaining unused upon the transfer of a Helium Program employee to a position of the executive branch outside of the Helium Program shall be liquidated by payment to the employee of a lump sum from the Helium Fund for such leave.]

[(e) Benefits under this section shall be paid from the Helium Fund in accordance with section 4(c)(4) of the Helium Privatization Act of 1996. Funds may be made available to Helium Program employees who are or will be separated before October 1, 2002 because of the cessation of helium production and sales and other related activities. Retraining benefits, including retraining and relocation incentives, may be paid for retraining commencing on or before September 30, 2002.]

[(f) This section shall remain in effect through fiscal year 2002.]

[SEC. 113. Notwithstanding any other provision of law, including but not limited to the Indian Self-Determination Act of 1975, as amended, hereafter funds available to the Department of the Interior for Indian self-determination or self-governance contract or grant support costs may be expended only for costs directly attributable to contracts, grants and compacts pursuant to the Indian Self-Determination Act of 1975 and hereafter funds appropriated in this title shall not be available for any contract support costs or indirect costs associated with any contract, grant, cooperative agreement, self-governance compact or funding agreement entered into between an Indian tribe or tribal organization and any entity other than an agency of the Department of the Interior.]

SEC. [114] 109. Notwithstanding any other provisions of law, the National Park Service shall not develop or implement a reduced entrance fee program to accommodate non-local travel through a unit. The Secretary may provide for and regulate local non-recreational passage through units of the National Park System, allowing each unit to develop guidelines and permits for such activity appropriate to that unit.

[SEC. 115. Notwithstanding any other provision of law, in fiscal year 2000 and thereafter, the Secretary is authorized to permit persons, firms or organizations engaged in commercial, cultural, educational, or recreational activities (as defined in section 612a of title 40, United States Code) not currently occupying such space to use courtyards, auditoriums, meeting rooms, and other space of the main and south Interior building complex, Washington, D.C., the maintenance, operation, and protection of which has been delegated to the Secretary from the Administrator of General Services pursuant to the Federal Property and Administrative Services Act of 1949, and to assess reasonable charges therefore, subject to such procedures as the Secretary deems appropriate for such uses. Charges may be for the space, utilities, maintenance, repair, and other services. Charges for such space and services may be at rates equivalent to the prevailing commercial rate for comparable space and services devoted to a similar purpose in the vicinity of the main and south Interior building complex, Washington, D.C., for which charges are being assessed. The Secretary may without further appropriation hold, administer, and use such proceeds within the Departmental Management Working Capital Fund to offset the operation of the buildings under his jurisdiction, whether delegated or otherwise, and for related purposes, until expended.]

[SEC. 116. Notwithstanding any other provision of law, the Steel Industry American Heritage Area, authorized by Public Law 104–333, is hereby renamed the Rivers of Steel National Heritage Area.]

[SEC. 117. (a) In this section—

(1) the term “Huron Cemetery” means the lands that form the cemetery that is popularly known as the Huron Cemetery, located in Kansas City, Kansas, as described in subsection (b)(3); and

(2) the term “Secretary” means the Secretary of the Interior.

(b)(1) The Secretary shall take such action as may be necessary to ensure that the lands comprising the Huron Cemetery (as de-

scribed in paragraph (3)) are used only in accordance with this subsection.]

[(2) The lands of the Huron Cemetery shall be used only—

(A) for religious and cultural uses that are compatible with the use of the lands as a cemetery; and

(B) as a burial ground.

(3) The description of the lands of the Huron Cemetery is as follows:]

["The tract of land in the NW quarter of sec. 10, T. 11 S., R. 25 E., of the sixth principal meridian, in Wyandotte County, Kansas (as surveyed and marked on the ground on August 15, 1888, by William Millor, Civil Engineer and Surveyor), described as follows:

“Commencing on the Northwest corner of the Northwest Quarter of the Northwest Quarter of said Section 10;

“Thence South 28 poles to the ‘true point of beginning’;

“Thence South 71 degrees East 10 poles and 18 links;

“Thence South 18 degrees and 30 minutes West 28 poles;

“Thence West 11 and one-half poles;

“Thence North 19 degrees 15 minutes East 31 poles and 15 feet to the ‘true point of beginning’, containing 2 acres or more.”.]

SEC. [118] 110. Refunds or rebates received on an on-going basis from a credit card services provider under the Department of the Interior’s charge card programs may be deposited to and retained without fiscal year limitation in the Departmental Working Capital Fund established under 43 U.S.C. 1467 and used to fund management initiatives of general benefit to the Department of the Interior’s bureaus and offices as determined by the Secretary or his designee.

SEC. [119] 111. Appropriations made in this title under the headings Bureau of Indian Affairs and Office of Special Trustee for American Indians and any available unobligated balances from prior appropriations Acts made under the same headings, shall be available for expenditure or transfer for Indian trust management activities pursuant to the Trust Management Improvement Project High Level Implementation Plan.

[SEC. 120. All properties administered by the National Park Service at Fort Baker, Golden Gate National Recreation Area, and leases, concessions, permits and other agreements associated with those properties, hereafter shall be exempt from all taxes and special assessments, except sales tax, by the State of California and its political subdivisions, including the County of Marin and the City of Sausalito. Such areas of Fort Baker shall remain under exclusive Federal jurisdiction.]

SEC. [121] 112. Notwithstanding any provision of law, the Secretary of the Interior is authorized to negotiate and enter into agreements and leases, without regard to section 321 of chapter 314 of the Act of June 30, 1932 (40 U.S.C. 303b), with any person, firm, association, organization, corporation, or governmental entity for all or part of the property within Fort Baker administered by the Secretary as part of Golden Gate National Recreation Area. The proceeds of the agreements or leases shall be retained by the Secretary and such proceeds shall be available, without future appropriation, for the preservation, restoration, operation, maintenance and interpretation and related expenses incurred with respect to Fort Baker properties.

[SEC. 122. Section 211(d) of division I of the Omnibus Parks and Public Lands Management Act of 1996 (Public Law 104–333; 110 Stat. 4110; 16 U.S.C. 81p) is amended by striking “depicted on the map dated August 1993, numbered 333/80031A,” and inserting “depicted on the map dated August 1996, numbered 333/80031B.”.]

[SEC. 123. A grazing permit or lease that expires (or is transferred) during fiscal year 2000 shall be renewed under section 402 of the Federal Land Policy and Management Act of 1976, as amended (43 U.S.C. 1752) or if applicable, section 510 of the California Desert Protection Act (16 U.S.C. 410aaa–50). The terms and conditions contained in the expiring permit or lease shall continue in effect under the new permit or lease until such time as the Secretary of the Interior completes processing of such permit or lease in compliance with all applicable laws and regulations, at which time such permit or lease may be canceled, suspended or modified, in whole or in part, to meet the requirements of such applicable laws and regulations. Nothing in this section shall be deemed to alter the Secretary’s statutory authority.]

SEC. [124] 113. Notwithstanding any other provision of law, for the purpose of reducing the backlog of Indian probate cases in the Department of the Interior, the hearing requirements of chapter 10 of title 25, United States Code, are deemed satisfied by a proceeding conducted by an Indian probate judge, appointed by the Secretary without regard to the provisions of title 5, United States Code, gov-

erning the appointments in the competitive service, for such period of time as the Secretary determines necessary: *Provided*, That [the Secretary may only appoint such Indian probate judges if, by January 1, 2000, the Secretary is unable to secure the services of at least 10 qualified Administrative Law Judges on a temporary basis from other agencies and/or through appointing retired Administrative Law Judges: *Provided further*, That] the basic pay of an Indian probate judge so appointed may be fixed by the Secretary without regard to the provisions of chapter 51, and subchapter III of chapter 53 of title 5, United States Code, governing the classification and pay of General Schedule employees, except that no such Indian probate judge may be paid at a level which exceeds the maximum rate payable for the highest grade of the General Schedule, including locality pay.

[SEC. 125. (a) LOAN TO BE GRANTED.—Notwithstanding any other provision of law or of this Act, the Secretary of the Interior (hereinafter the “Secretary”), in consultation with the Secretary of the Treasury, shall make available to the Government of American Samoa (hereinafter “ASG”), the benefits of a loan in the amount of \$18,600,000 bearing interest at a rate equal to the United States Treasury cost of borrowing for obligations of similar duration. Repayment of the loan shall be secured and accomplished pursuant to this section with funds, as they become due and payable to ASG from the Escrow Account established under the terms and conditions of the Tobacco Master Settlement Agreement (and the subsequent Enforcing Consent Decree) (hereinafter collectively referred to as “the Agreement”) entered into by the parties November 23, 1998, and judgment granted by the High Court of American Samoa on January 5, 1999 (Civil Action 119–98, American Samoa Government v. Philip Morris Tobacco Co., et. al.).]

[(b) CONDITIONS REGARDING LOAN PROCEEDS.—Except as provided under subsection (e), no proceeds of the loan described in this section shall become available until ASG—

(1) has enacted legislation, or has taken such other or additional official action as the Secretary may deem satisfactory to secure and ensure repayment of the loan, irrevocably transferring and assigning for payment to the Department of the Interior (or to the Department of the Treasury, upon agreement between the Secretaries of such departments) all amounts due and payable to ASG under the terms and conditions of the Agreement for a period of 26 years with the first payment beginning in 2000, such repayment to be further secured by a pledge of the full faith and credit of ASG;

(2) has entered into an agreement or memorandum of understanding described in subsection (c) with the Secretary identifying with specificity the manner in which approximately \$14,300,000 of the loan proceeds will be used to pay debts of ASG incurred prior to April 15, 1999; and

(3) has provided to the Secretary an initial plan of fiscal and managerial reform as described in subsection (d) designed to bring the ASG’s annual operating expenses into balance with projected revenues for the years 2003 and beyond, and identifying the manner in which approximately \$4,300,000 of the loan proceeds will be utilized to facilitate implementation of the plan.]

[(c) PROCEDURE AND PRIORITIES FOR DEBT PAYMENTS.—

(1) In structuring the agreement or memorandum of understanding identified in subsection (b)(2), the ASG and the Secretary shall include provisions, which create priorities for the payment of creditors in the following order—

(A) debts incurred for services, supplies, facilities, equipment and materials directly connected with the provision of health, safety and welfare functions for the benefit of the general population of American Samoa (including, but not limited to, health care, fire and police protection, educational programs grades K–12, and utility services for facilities belonging to or utilized by ASG and its agencies), wherein the creditor agrees to compromise and settle the existing debt for a payment not exceeding 75 percent of the amount owed, shall be given the highest priority for payment from the loan proceeds under this section;

(B) debts not exceeding a total amount of \$200,000 owed to a single provider and incurred for any legitimate governmental purpose for the benefit of the general population of American Samoa, wherein the creditor agrees to compromise and settle the existing debt for a payment not exceeding 70 percent of the amount owed, shall be given the second highest priority for payment from the loan proceeds under this section;

(C) debts exceeding a total amount of \$200,000 owed to a single provider and incurred for any legitimate governmental

purpose for the benefit of the general population of American Samoa, wherein the creditor agrees to compromise and settle the existing debt for a payment not exceeding 65 percent of the amount owed, shall be given the third highest priority for payment from the loan proceeds under this section;

(D) other debts regardless of total amount owed or purpose for which incurred, wherein the creditor agrees to compromise and settle the existing debt for a payment not exceeding 60 percent of the amount owed, shall be given the fourth highest priority for payment from the loan proceeds under this section;

(E) debts described in subparagraphs (A), (B), (C), and (D) of this paragraph, wherein the creditor declines to compromise and settle the debt for the percentage of the amount owed as specified under the applicable subparagraph, shall be given the lowest priority for payment from the loan proceeds under this section.

(2) The agreement described in subsection (b)(2) shall also generally provide a framework whereby the Governor of American Samoa shall, from time-to-time, be required to give 10 business days notice to the Secretary that ASG will make payment in accordance with this section to specified creditors and the amount which will be paid to each of such creditors. Upon issuance of payments in accordance with the notice, the Governor shall immediately confirm such payments to the Secretary, and the Secretary shall within three business days following receipt of such confirmation transfer from the loan proceeds an amount sufficient to reimburse ASG for the payments made to creditors.

(3) The agreement may contain such other provisions as are mutually agreeable, and which are calculated to simplify and expedite the payment of existing debt under this section and ensure the greatest level of compromise and settlement with creditors in order to maximize the retirement of ASG debt.】

【(d) FISCAL AND MANAGERIAL REFORM PROGRAM.—

(1) The initial plan of fiscal and managerial reform, designed to bring ASG's annual operating expenses into balance with projected revenues for the years 2003 and beyond as required under subsection (b)(3), should identify specific measures which will be implemented by ASG to accomplish such goal, the anticipated reduction in government operating expense which will be achieved by each measure, and should include a timetable for attainment of each reform measure identified therein.

(2) The initial plan should also identify with specificity the manner in which approximately \$4,300,000 of the loan proceeds will be utilized to assist in meeting the reform plan's targets within the timetable specified through the use of incentives for early retirement, severance pay packages, outsourcing services, or any other expenditures for program elements reasonably calculated to result in reduced future operating expenses for ASG on a long term basis.

(3) Upon receipt of the initial plan, the Secretary shall consult with the Governor of American Samoa, and shall make any recommendations deemed reasonable and prudent to ensure the goals of reform are achieved. The reform plan shall contain objective criteria that can be documented by a competent third party, mutually agreeable to the Governor and the Secretary. The plan shall include specific targets for reducing the amounts of ASG local revenues expended on government payroll and overhead (including contracts for consulting services), and may include provisions which allow modest increases in support of the LBJ Hospital Authority reasonably calculated to assist the Authority implement reforms which will lead to an independent audit indicating annual expenditures at or below annual Authority receipts.

(4) The Secretary shall enter into an agreement with the Governor similar to that specified in subsection (c)(2) of this section, enabling ASG to make payments as contemplated in the reform plan and then to receive reimbursement from the Secretary out of the portion of loan proceeds allocated for the implementation of fiscal reforms.

(5) Within 60 days following receipt of the initial plan, the Secretary shall approve an interim final plan reasonably calculated to make substantial progress toward overall reform. The Secretary shall provide copies of the plan, and any subsequent modifications, to the House Committee on Resources, the House Committee on Appropriations Subcommittee on the Department of the Interior and Related Agencies, the Senate Committee on Energy and Natural Resources, and the Senate Committee on Appropriations Subcommittee on the Department of the Interior and Related Agencies.

(6) From time-to-time as deemed necessary, the Secretary shall consult further with the Governor of American Samoa, and shall approve such mutually agreeable modifications to the interim final plan as circumstances warrant in order to achieve the overall goals of ASG fiscal and managerial reforms.

【(e) RELEASE OF LOAN PROCEEDS.—From the total proceeds of the loan described in this section, the Secretary shall make available—

(1) upon compliance by ASG with paragraphs (b)(1) and (b)(2) of this section and in accordance with subsection (c), approximately \$14,300,000 in reimbursements as requested from time-to-time by the Governor for payments to creditors;

(2) upon compliance by ASG with paragraphs (b)(1) and (b)(3) of this section and in accordance with subsection (d), approximately \$4,300,000 in reimbursements as requested from time-to-time by the Governor for payments associated with implementation of the interim final reform plan; and

(3) notwithstanding paragraphs (1) and (2) of this subsection, at any time the Secretary and the Governor mutually determine that the amount necessary to fund payments under paragraph (2) will total less than \$4,300,000 then the Secretary may approve the amount of any unused portion of such sum for additional payments against ASG debt under paragraph (1).】

【(f) EXCEPTION.—Proceeds from the loan under this section shall be used solely for the purposes of debt payments and reform plan implementation as specified herein, except that the Secretary may provide an amount equal to not more than 2 percent of the total loan proceeds for the purpose of retaining the services of an individual or business entity to provide direct assistance and management expertise in carrying out the purposes of this section. Such individual or business entity shall be mutually agreeable to the Governor and the Secretary, may not be a current or former employee of, or contractor for, and may not be a creditor of ASG. Notwithstanding the preceding two sentences, the Governor and the Secretary may agree to also retain the services of any semi-autonomous agency of ASG which has established a record of sound management and fiscal responsibility, as evidenced by audited financial reports for at least three of the past 5 years, to coordinate with and assist any individual or entity retained under this subsection.】

【(g) CONSTRUCTION.—The provisions of this section are expressly applicable only to the utilization of proceeds from the loan described in this section, and nothing herein shall be construed to relieve ASG from any lawful debt or obligation except to the extent a creditor shall voluntarily enter into an arms length agreement to compromise and settle outstanding amounts under subsection (c).】

【(h) TERMINATION.—The payment of debt and the payments associated with implementation of the interim final reform plan shall be completed not later than October 1, 2003. On such date, any unused loan proceeds totaling \$1,000,000 or less shall be transferred by the Secretary directly to ASG. If the amount of unused loan proceeds exceeds \$1,000,000, then such amount shall be credited to the total of loan repayments specified in paragraph (b)(1). With approval of the Secretary, ASG may designate additional payments from time-to-time from funds available from any source, without regard to the original purpose of such funds.】

【SEC. 126. The Secretary of the Interior, acting through the Director of the United States Fish and Wildlife Service and in consultation with the Director of the National Park Service, shall undertake the necessary activities to designate Midway Atoll as a National Memorial to the Battle of Midway. In pursuing such a designation the Secretary shall consult with organizations with an interest in Midway Atoll. The Secretary shall consult on a regular basis with such organizations, including the International Midway Memorial Foundation, Inc. on the management of the National Memorial.】

【SEC. 127. Notwithstanding any other provision of law, the Secretary of the Interior is authorized to redistribute any Tribal Priority Allocation funds, including tribal base funds, to alleviate tribal funding inequities by transferring funds to address identified, unmet needs, dual enrollment, overlapping service areas or inaccurate distribution methodologies. No tribe shall receive a reduction in Tribal Priority Allocation funds of more than 10 percent in fiscal year 2000. Under circumstances of dual enrollment, overlapping service areas or inaccurate distribution methodologies, the 10 percent limitation does not apply.】

【SEC. 128. None of the Funds provided in this Act shall be available to the Bureau of Indian Affairs or the Department of the Interior to transfer land into trust status for the Shoalwater Bay Indian Tribe in Clark County, Washington, unless and until the tribe and the county reach a legally enforceable agreement that addresses the

financial impact of new development on the county, school district, fire district, and other local governments and the impact on zoning and development.]

[SEC. 129. None of the funds provided in this Act may be used by the Department of the Interior to implement the provisions of Principle 3(C)ii and Appendix section 3(B)(4) in Secretarial Order 3206, entitled "American Indian Tribal Rights, Federal-Tribal Trust Responsibilities, and the Endangered Species Act".]

[SEC. 130. Of the funds appropriated in title V of the Fiscal Year 1998 Interior and Related Agencies Appropriation Act, Public Law 105-83, the Secretary shall provide up to \$2,000,000 in the form of a grant to the Fairbanks North Star Borough for acquisition of undeveloped parcels along the banks of the Chena River for the purpose of establishing an urban greenbelt within the Borough. The Secretary shall further provide from the funds appropriated in title V up to \$1,000,000 in the form of a grant to the Municipality of Anchorage for the acquisition of approximately 34 acres of wetlands adjacent to a municipal park in Anchorage (the Jewel Lake Wetlands).]

[SEC. 131. FUNDING FOR THE OTTAWA NATIONAL WILDLIFE REFUGE AND CERTAIN PROJECTS IN THE STATE OF OHIO. Notwithstanding any other provision of law, from the unobligated balances appropriated for a grant to the State of Ohio for the acquisition of the Howard Farm near Metzger Marsh, Ohio—

(1) \$500,000 shall be derived by transfer and made available for the acquisition of land in the Ottawa National Wildlife Refuge;

(2) \$302,000 shall be derived by transfer and made available for the Dayton Aviation Heritage Commission, Ohio; and

(3) \$198,000 shall be derived by transfer and made available for a grant to the State of Ohio for the preservation and restoration of the birthplace, boyhood home, and schoolhouse of Ulysses S. Grant.]

[SEC. 132. CONVEYANCE TO NYE COUNTY, NEVADA. (a) DEFINITIONS.—In this section:

(1) COUNTY.—The term "County" means Nye County, Nevada.

(2) SECRETARY.—The term "Secretary" means the Secretary of the Interior, acting through the Director of the Bureau of Land Management.]

[(b) PARCELS CONVEYED FOR USE OF THE NEVADA SCIENCE AND TECHNOLOGY CENTER.—

(1) IN GENERAL.—The Secretary shall convey to the County, subject to the requirements of 43 U.S.C. 869 and subject to valid existing rights, all right, title, and interest in and to the parcels of public land described in paragraph (2). Such conveyance shall be made at a price determined to be appropriate for the conveyance of land for educational facilities under the Act of June 14, 1926 (43 U.S.C. 869 et seq.) and in accordance with the Bureau of Land Management Document entitled "Recreation and Public Purposes Act", dated October 1994, under the category of Special Pricing Program Uses for Governmental Entities.

(2) LAND DESCRIPTION.—The parcels of public land referred to in paragraph (1) are the following:

(A) The portion of Sec. 13 north of United States Route 95, T. 15 S., R. 49 E., Mount Diablo Meridian, Nevada.

(B) In Sec. 18, T. 15 S., R. 50 E., Mount Diablo Meridian, Nevada:

(i) W ½ W ½ NW ¼.

(ii) The portion of the W ½ W ½ SW ¼ north of United States Route 95.

(3) USE.—

(A) IN GENERAL.—The parcels described in paragraph (2) shall be used for the construction and operation of the Nevada Science and Technology Center as a nonprofit museum and exposition center, and related facilities and activities.

(B) REVERSION.—The conveyance of any parcel described in paragraph (2) shall be subject to reversion to the United States, at the discretion of Secretary, if the parcel is used for a purpose other than that specified in subparagraph (A).]

[(c) PARCELS CONVEYED FOR OTHER USE FOR A COMMERCIAL PURPOSE.—

(1) RIGHT TO PURCHASE.—For a period of 5 years beginning on the date of the enactment of this Act, the County shall have the exclusive right to purchase the parcels of public land described in paragraph (2) for the fair market value of the parcels, as determined by the Secretary.

(2) LAND DESCRIPTION.—The parcels of public land referred to in paragraph (1) are the following parcels in Sec. 18, T. 15 S., R. 50 E., Mount Diablo Meridian, Nevada:

(A) E ½ NW ¼.

(B) E ½ W ½ NW ¼.

(C) The portion of the E ½ SW ¼ north of United States Route 95.

(D) The portion of the E ½ W ½ SW ¼ north of United States Route 95.

(E) The portion of the SE ¼ north of United States Route 95.

(3) USE OF PROCEEDS.—Proceeds of a sale of a parcel described in paragraph (2)—

(A) shall be deposited in the special account established under section 4(e)(1)(C) of the Southern Nevada Public Land Management Act of 1998 (112 Stat. 2345); and

(B) shall be available for use by the Secretary—

(i) to reimburse costs incurred by the local offices of the Bureau of Land Management in arranging the land conveyances directed by this Act; and

(ii) as provided in section 4(e)(3) of that Act (112 Stat. 2346).]

[SEC. 133. CONVEYANCE OF LAND TO CITY OF MESQUITE, NEVADA. Section 3 of Public Law 99-548 (100 Stat. 3061; 110 Stat. 3009-202) is amended by adding at the end the following:

"(e) FIFTH AREA.—

"(1) RIGHT TO PURCHASE.—

"(A) IN GENERAL.—For a period of 12 years after the date of the enactment of this Act, the City of Mesquite, Nevada, subject to all appropriate environmental reviews, including compliance with the National Environmental Policy Act and the Endangered Species Act, shall have the exclusive right to purchase the parcels of public land described in paragraph (2).

"(B) APPLICABILITY.—Subparagraph (A) shall apply to a parcel of land described in paragraph (2) that has not been identified for disposal in the 1998 Bureau of Land Management Las Vegas Resource Management Plan only if the conveyance is made under subsection (f).

"(2) LAND DESCRIPTION.—The parcels of public land referred to in paragraph (1) are as follows:

"(A) In T. 13 S., R. 70 E., Mount Diablo Meridian, Nevada:

"(i) The portion of sec. 27 north of Interstate Route 15.

"(ii) Sec. 28: NE ¼, S ½ (except the Interstate Route 15 right-of-way).

"(iii) Sec. 29: E ½ NE ¼ SE ¼, SE ¼ SE ¼.

"(iv) The portion of sec. 30 south of Interstate Route 15.

"(v) The portion of sec. 31 south of Interstate Route 15.

"(vi) Sec. 32: NE ¼ NE ¼ (except the Interstate Route 15 right-of-way), the portion of NW ¼ NE ¼ south of Interstate Route 15, and the portion of W ½ south of Interstate Route 15.

"(vii) The portion of sec. 33 north of Interstate Route 15.

"(B) In T. 13 S., R. 69 E., Mount Diablo Meridian, Nevada:

"(i) The portion of sec. 25 south of Interstate Route 15.

"(ii) The portion of sec. 26 south of Interstate Route 15.

"(iii) The portion of sec. 27 south of Interstate Route 15.

"(iv) Sec. 28: SW ¼ SE ¼.

"(v) Sec. 33: E ½.

"(vi) Sec. 34.

"(vii) Sec. 35.

"(viii) Sec. 36.

"(3) NOTIFICATION.—Not later than 10 years after the date of the enactment of this subsection, the city shall notify the Secretary which of the parcels of public land described in paragraph (2) the city intends to purchase.

"(4) CONVEYANCE.—Not later than 1 year after receiving notification from the city under paragraph (3), the Secretary shall convey to the city the land selected for purchase.

"(5) WITHDRAWAL.—Subject to valid existing rights, until the date that is 12 years after the date of the enactment of this subsection, the parcels of public land described in paragraph (2) are withdrawn from all forms of entry and appropriation under the public land laws, including the mining laws, and from operation of the mineral leasing and geothermal leasing laws.

"(6) USE OF PROCEEDS.—The proceeds of the sale of each parcel—

"(A) shall be deposited in the special account established under section 4(e)(1)(C) of the Southern Nevada Public Land Management Act of 1998 (112 Stat. 2345); and

"(B) shall be available for use by the Secretary—

"(i) to reimburse costs incurred by the local offices of the Bureau of Land Management in arranging the land conveyances directed by this Act; and

“(ii) as provided in section 4(e)(3) of that Act (112 Stat. 2346).
“(f) SIXTH AREA.—

“(1) IN GENERAL.—Not later than 1 year after the date of the enactment of this subsection, the Secretary shall convey to the City of Mesquite, Nevada, in accordance with section 47125 of title 49, United States Code, and subject to all appropriate environmental reviews, including compliance with the National Environmental Policy Act and the Endangered Species Act, up to 2,560 acres of public land to be selected by the city from among the parcels of land described in paragraph (2).

“(2) LAND DESCRIPTION.—The parcels of land referred to in paragraph (1) are as follows:

“(A) In T. 13 S., R. 69 E., Mount Diablo Meridian, Nevada:

“(i) The portion of sec. 28 south of Interstate Route 15 (except S ½ SE ¼).

“(ii) The portion of sec. 29 south of Interstate Route 15.

“(iii) The portion of sec. 30 south of Interstate Route 15.

“(iv) The portion of sec. 31 south of Interstate Route 15.

“(v) Sec. 32.

“(vi) Sec. 33: W ½.

“(B) In T. 14 S., R. 69 E., Mount Diablo Meridian, Nevada:

“(i) Sec. 4.

“(ii) Sec. 5.

“(iii) Sec. 6.

“(iv) Sec. 8.

“(C) In T. 14 S., R. 68 E., Mount Diablo Meridian, Nevada:

“(i) Sec. 1.

“(ii) Sec. 12.

“(3) WITHDRAWAL.—Subject to valid existing rights, until the date that is 12 years after the date of the enactment of this subsection, the parcels of public land described in paragraph (2) are withdrawn from all forms of entry and appropriation under the public land laws, including the mining laws, and from operation of the mineral leasing and geothermal leasing laws.

“(4) If the land conveyed pursuant to this section is not utilized by the city as an airport, it shall revert to the United States, at the option of the Secretary.

“(5) Nothing in this section shall preclude the Secretary from applying appropriate terms and conditions as identified by the required environmental review to any conveyance made under this section.”.]

【SEC. 134. QUADRICENTENNIAL COMMEMORATION OF THE SAINT CROIX ISLAND INTERNATIONAL HISTORIC SITE. (a) FINDINGS.—The Senate finds that—

(1) in 1604, one of the first European colonization efforts was attempted at St. Croix Island in Calais, Maine;

(2) St. Croix Island settlement predated both the Jamestown and Plymouth colonies;

(3) St. Croix Island offers a rare opportunity to preserve and interpret early interactions between European explorers and colonists and Native Americans;

(4) St. Croix Island is one of only two international historic sites comprised of land administered by the National Park Service;

(5) the quadricentennial commemorative celebration honoring the importance of the St. Croix Island settlement to the countries and people of both Canada and the United States is rapidly approaching;

(6) the 1998 National Park Service management plans and long-range interpretive plan call for enhancing visitor facilities at both Red Beach and downtown Calais;

(7) in 1982, the Department of the Interior and Canadian Department of the Environment signed a memorandum of understanding to recognize the international significance of St. Croix Island and, in an amendment memorandum, agreed to conduct joint strategic planning for the international commemoration with a special focus on the 400th anniversary of settlement in 2004;

(8) the Department of Canadian Heritage has installed extensive interpretive sites on the Canadian side of the border; and

(9) current facilities at Red Beach and Calais are extremely limited or nonexistent for a site of this historic and cultural importance.】

【(b) SENSE OF THE SENATE.—It is the sense of the Senate that—

(1) using funds made available by this Act, the National Park Service should expeditiously pursue planning for exhibits at Red Beach and the town of Calais, Maine; and

(2) the National Park Service should take what steps are necessary, including consulting with the people of Calais, to ensure that appropriate exhibits at Red Beach and the town of Calais are completed by 2004.】

【SEC. 135. No funds appropriated for the Department of the Interior by this Act or any other Act shall be used to study or implement any plan to drain Lake Powell or to reduce the water level of the lake below the range of water levels required for the operation of the Glen Canyon Dam.】

【SEC. 136. None of the funds appropriated or otherwise made available in this Act or any other provision of law, may be used by any officer, employee, department or agency of the United States to impose or require payment of an inspection fee in connection with the export of shipments of fur-bearing wildlife containing 1,000 or fewer raw, crusted, salted or tanned hides or fur skins, or separate parts thereof, including species listed under the Convention on International Trade in Endangered Species of Wild Fauna and Flora done at Washington, March 3, 1973 (27 UST 1027): *Provided*, That this provision shall for the duration of the calendar year in which the shipment occurs, not apply to any person who ships more than 2,500 of such hides, fur skins or parts thereof during the course of such year.】

【SEC. 137. (a) The Secretary of the Interior shall during fiscal year 2000 reorganize and consolidate the Bureau of Indian Affairs' management and administrative functions based on the recommendations of the National Academy of Public Administration.

(b) Bureau of Indian Affairs employees in Central Office West divisions that are moved due to the implementation of the National Academy of Public Administration recommendations, who voluntarily resign or retire from the Bureau of Indian Affairs on or before December 31, 1999, may receive, from the Bureau of Indian Affairs, a lump sum voluntary separation incentive payment that shall be equal to the lesser of an amount equal to the amount the employee would be entitled to receive under section 5595(c) of title 5, United States Code, if the employee were entitled to payment under such section; or \$25,000.

(1) The voluntary separation incentive payment—

(A) shall not be a basis for payment, and shall not be included in the computation of any other type of Government benefit; and

(B) shall be paid from appropriations or funds available for the payment of the basic pay of the employee.

(2) Employees receiving a voluntary separation incentive payment and accepting employment with the Federal Government within 5 years of the date of separation shall be required to repay the entire amount of the incentive payment to the Bureau of Indian Affairs.

(3) The Secretary may, at the request of the head of an executive branch agency, waive the repayment under paragraph (2) if the individual involved possesses unique abilities and is the only qualified applicant available for the position.

(4) In addition to any other payment which is required to be made under subchapter III of chapter 83 of title 5, United States Code, the Bureau of Indian Affairs shall remit to the Office of Personnel Management for deposit in the Treasury of the United States to the credit of the Civil Service Retirement and Disability Fund an amount equal to 15 percent of the final basic pay of each employee of the Bureau of Indian Affairs to whom a voluntary separation incentive payment has been or is to be paid under the provisions of this section.】

【(c) Employees of the Bureau of Indian Affairs, in Central Office West divisions that are moved due to the implementation of the National Academy of Public Administration recommendations and who are entitled to severance pay under 5 U.S.C. 5595, may apply for, and the Bureau of Indian Affairs may pay, the total amount of severance pay to the employee in a lump sum. Employees paid severance pay in a lump sum and subsequently reemployed by the Federal Government shall be subject to the repayment provisions of 5 U.S.C. 5595(i)(2) and (3), except that any repayment shall be made to the Bureau of Indian Affairs.】

【(d) Employees of the Bureau of Indian Affairs, in Central Office West divisions that are moved due to the implementation of the National Academy of Public Administration recommendations and who voluntarily resign on or before December 31, 1999, or who are separated, shall be liable for not more than the required employee contribution under 5 U.S.C. 8905a(d)(1)(A) if they elect to continue health benefits after separation. The Bureau of Indian Affairs shall pay for 12 months the remaining portion of required contributions.】

【SEC. 138. Notwithstanding any other provision of law, the Secretary of the Interior is authorized to acquire lands from the Haines Borough, Alaska, consisting of approximately 20 acres, more or less, in four tracts identified for this purpose by the Borough, and con-

tained in an area formerly known as “Duncan’s Camp”; the Secretary shall use \$340,000 previously allocated from funds appropriated for the Department of the Interior for fiscal year 1998 for acquisition of lands; the Secretary is authorized to convey in fee all land and interests in land acquired pursuant to this section without compensation to the heirs of Peter Duncan in settlement of a claim filed by them against the United States: *Provided*, That the Secretary shall not convey the lands acquired pursuant to this section unless and until a signed release of all claims is executed.]

SEC. [139] 114. Funds appropriated for the Bureau of Indian Affairs for postsecondary schools for fiscal year [2000] 2001 shall be allocated among the schools proportionate to the unmet need of the schools as determined by the Postsecondary Funding Formula adopted by the Office of Indian Education Programs.

[SEC. 140. Notwithstanding any other provision of law, in conveying the Twin Cities Research Center under the authority provided by Public Law 104–134, as amended by Public Law 104–208, the Secretary may accept and retain land and other forms of reimbursement: *Provided*, That the Secretary may retain and use any such reimbursement until expended and without further appropriation: (1) for the benefit of the National Wildlife Refuge System within the State of Minnesota; and (2) for all activities authorized by Public Law 100–696; 16 U.S.C. 460zz.]

[SEC. 141. None of the funds made available by this Act shall be used to issue a notice of final rulemaking with respect to the valuation of crude oil for royalty purposes until March 15, 2000. The rulemaking must be consistent with existing statutory requirements.]

[SEC. 142. EXTENSION OF AUTHORITY FOR ESTABLISHMENT OF THOMAS PAINE MEMORIAL. (a) IN GENERAL.—Public Law 102–407 (40 U.S.C. 1003 note; 106 Stat. 1991) is amended by adding at the end the following:

“SEC. 4. EXPIRATION OF AUTHORITY.

“Notwithstanding the time period limitation specified in section 10(b) of the Commemorative Works Act (40 U.S.C. 1010(b)) or any other provision of law, the authority for the Thomas Paine National Historical Association to establish a memorial to Thomas Paine in the District of Columbia under this Act shall expire on December 31, 2003.”.]

[(b) CONFORMING AMENDMENTS.—

(1) APPLICABLE LAW.—Section 1(b) of Public Law 102–407 (40 U.S.C. 1003 note; 106 Stat. 1991) is amended by striking “The establishment” and inserting “Except as provided in section 4, the establishment”.

(2) EXPIRATION OF AUTHORITY.—Section 3 of Public Law 102–407 (40 U.S.C. 1003 note; 106 Stat. 1991) is amended—

(A) by striking “or upon expiration of the authority for the memorial under section 10(b) of that Act,” and inserting “or on expiration of the authority for the memorial under section 4,”; and

(B) by striking “section 8(b)(1) of that Act” and inserting “section 8(b)(1) of the Commemorative Works Act (40 U.S.C. 1008(b)(1))”.]

[SEC. 143. USE OF NATIONAL PARK SERVICE TRANSPORTATION SERVICE CONTRACT FEES. Section 412 of the National Parks Omnibus Management Act of 1998 (16 U.S.C. 5961) is amended—

(1) by inserting “(a) IN GENERAL.—” before “Notwithstanding”; and

(2) by adding at the end the following:

“(b) OBLIGATION OF FUNDS.—Notwithstanding any other provision of law, with respect to a service contract for the provision solely of transportation services at Zion National Park, the Secretary may obligate the expenditure of fees received in fiscal year 2000 under section 501 before the fees are received.”.]

[SEC. 144. EXTENSION OF DEADLINE FOR RED ROCK CANYON NATIONAL CONSERVATION AREA. (a) IN GENERAL.—Section 3(c)(1) of Public Law 103–450 (108 Stat. 4767) is amended by striking “the date 5 years after the date of enactment of this Act” and inserting “May 2, 2000”.

(b) EFFECTIVE DATE.—The amendment made by subsection (a) takes effect on November 1, 1999.]

[SEC. 145. NATIONAL PARK PASSPORT PROGRAM. Section 603(c)(1) of the National Park Omnibus Management Act of 1998 (16 U.S.C. 5993(c)(1)) is amended by striking “10” and inserting “15”.] (*Department of the Interior and Related Agencies Appropriations Act, 2000, as enacted by section 1000(a)(3) of the Consolidated Appropriations Act, 2000 (P.L. 106–113).*)

TITLE III—GENERAL PROVISIONS

SEC. 301. The expenditure of any appropriation under this Act for any consulting service through procurement contract, pursuant to 5 U.S.C. 3109, shall be limited to those contracts where such expenditures are a matter of public record and available for public inspection, except where otherwise provided under existing law, or under existing Executive order issued pursuant to existing law.

SEC. 302. No part of any appropriation under this Act shall be available to the Secretary of the Interior or the Secretary of Agriculture for the leasing of oil and natural gas by noncompetitive bidding on publicly owned lands within the boundaries of the Shawnee National Forest, Illinois: *Provided*, That nothing herein is intended to inhibit or otherwise affect the sale, lease, or right to access to minerals owned by private individuals.

SEC. 303. No part of any appropriation contained in this Act shall be available for any activity or the publication or distribution of literature that in any way tends to promote public support or opposition to any legislative proposal on which congressional action is not complete.

SEC. 304. No part of any appropriation contained in this Act shall remain available for obligation beyond the current fiscal year unless expressly so provided herein.

SEC. 305. None of the funds provided in this Act to any department or agency shall be obligated or expended to provide a personal cook, chauffeur, or other personal servants to any officer or employee of such department or agency except as otherwise provided by law.

[SEC. 306. No assessments may be levied against any program, budget activity, subactivity, or project funded by this Act unless advance notice of such assessments and the basis therefor are presented to the Committees on Appropriations and are approved by such committees.]

[SEC. 307. (a) COMPLIANCE WITH BUY AMERICAN ACT.—None of the funds made available in this Act may be expended by an entity unless the entity agrees that in expending the funds the entity will comply with sections 2 through 4 of the Act of March 3, 1933 (41 U.S.C. 10a–10c; popularly known as the “Buy American Act”).

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

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

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

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

(d) EFFECTIVE DATE.—The provisions of this section are applicable in fiscal year 2000 and thereafter.]

SEC. [308] 306. None of the funds in this Act may be used to plan, prepare, or offer for sale timber from trees classified as giant sequoia (*Sequoiadendron giganteum*) which are located on National Forest System or Bureau of Land Management lands in a manner different than such sales were conducted in fiscal year 1999.

[SEC. 309. None of the funds made available by this Act may be obligated or expended by the National Park Service to enter into or implement a concession contract which permits or requires the removal of the underground lunchroom at the Carlsbad Caverns National Park.]

[SEC. 310. None of the funds appropriated or otherwise made available by this Act may be used for the AmeriCorps program, unless the relevant agencies of the Department of the Interior and/or Agriculture follow appropriate reprogramming guidelines: *Provided*, That if no funds are provided for the AmeriCorps program by the Departments of Veterans Affairs and Housing and Urban Development, and Independent Agencies Appropriations Act, 2000, then none of

the funds appropriated or otherwise made available by this Act may be used for the AmeriCorps programs.]

[SEC. 311. None of the funds made available in this Act may be used: (1) to demolish the bridge between Jersey City, New Jersey, and Ellis Island; or (2) to prevent pedestrian use of such bridge, when it is made known to the Federal official having authority to obligate or expend such funds that such pedestrian use is consistent with generally accepted safety standards.]

SEC. [312] 307. (a) LIMITATION OF FUNDS.—None of the funds appropriated or otherwise made available pursuant to this Act shall be obligated or expended to accept or process applications for a patent for any mining or mill site claim located under the general mining laws.

(b) EXCEPTIONS.—The provisions of subsection (a) shall not apply if the Secretary of the Interior determines that, for the claim concerned: (1) a patent application was filed with the Secretary on or before September 30, 1994; and (2) all requirements established under sections 2325 and 2326 of the Revised Statutes (30 U.S.C. 29 and 30) for vein or lode claims and sections 2329, 2330, 2331, and 2333 of the Revised Statutes (30 U.S.C. 35, 36, and 37) for placer claims, and section 2337 of the Revised Statutes (30 U.S.C. 42) for mill site claims, as the case may be, were fully complied with by the applicant by that date.

(c) REPORT.—On September 30, [2000] 2001, the Secretary of the Interior shall file with the House and Senate Committees on Appropriations and the Committee on Resources of the House of Representatives and the Committee on Energy and Natural Resources of the Senate a report on actions taken by the department under the plan submitted pursuant to section 314(c) of the Department of the Interior and Related Agencies Appropriations Act, 1997 (Public Law 104–208).

(d) MINERAL EXAMINATIONS.—In order to process patent applications in a timely and responsible manner, upon the request of a patent applicant, the Secretary of the Interior shall allow the applicant to fund a qualified third-party contractor to be selected by the Bureau of Land Management to conduct a mineral examination of the mining claims or mill sites contained in a patent application as set forth in subsection (b). The Bureau of Land Management shall have the sole responsibility to choose and pay the third-party contractor in accordance with the standard procedures employed by the Bureau of Land Management in the retention of third-party contractors.

SEC. [313] 308. Notwithstanding any other provision of law, amounts appropriated to or earmarked in committee reports for the Bureau of Indian Affairs and the Indian Health Service by Public Laws 103–138, 103–332, 104–134, 104–208, 105–83, [and] 105–277, and 106–113 for payments to tribes and tribal organizations for contract support costs associated with self-determination or self-governance contracts, grants, compacts, or annual funding agreements with the Bureau of Indian Affairs or the Indian Health Service as funded by such Acts, are the total amounts available for fiscal years 1994 through [1999] 2000 for such purposes, except that, for the Bureau of Indian Affairs, tribes and tribal organizations may use their tribal priority allocations for unmet indirect costs of ongoing contracts, grants, self-governance compacts or annual funding agreements.

SEC. [314] 309. Notwithstanding any other provision of law, for fiscal year [2000] 2001 the Secretaries of Agriculture and the Interior are authorized to limit competition for watershed restoration project contracts as part of the “Jobs in the Woods” component of the President’s Forest Plan for the Pacific Northwest, or the area of the Interior Columbia Basin Ecosystem Management Project, or the Jobs in the Woods Program established in Region 10 of the Forest Service to individuals and entities in historically timber-dependent areas in the States of Washington, Oregon, northern California and Alaska that have been affected by reduced timber harvesting on Federal lands.

[SEC. 315. None of the funds collected under the Recreational Fee Demonstration program may be used to plan, design, or construct a visitor center or any other permanent structure without prior approval of the House and the Senate Committees on Appropriations if the estimated total cost of the facility exceeds \$500,000.]

SEC. [316] 310. All interests created under leases, concessions, permits and other agreements associated with the properties administered by the Presidio Trust shall be exempt from all taxes and special assessments of every kind by the State of California and its political subdivisions.

[SEC. 317. None of the funds made available in this or any other Act for any fiscal year may be used to designate, or to post any

sign designating, any portion of Canaveral National Seashore in Brevard County, Florida, as a clothing-optional area or as an area in which public nudity is permitted, if such designation would be contrary to county ordinance.]

SEC. [318] 311. Of the funds provided to the National Endowment for the Arts—

[(1) The Chairperson shall only award a grant to an individual if such grant is awarded to such individual for a literature fellowship, National Heritage Fellowship, or American Jazz Masters Fellowship.]

[(2) (1) The Chairperson shall establish procedures to ensure that no funding provided through a grant, except a grant made to a State or local arts agency, or regional group, may be used to make a grant to any other organization or individual to conduct activity independent of the direct grant recipient. Nothing in this subsection shall prohibit payments made in exchange for goods and services.

[(3) (2) No grant shall be used for seasonal support to a group, unless the application is specific to the contents of the season, including identified programs and/or projects.

SEC. [319] 312. The National Endowment for the Arts and the National Endowment for the Humanities are authorized to solicit, accept, receive, and invest in the name of the United States, gifts, bequests, or devises of money and other property or services and to use such in furtherance of the functions of the National Endowment for the Arts and the National Endowment for the Humanities. Any proceeds from such gifts, bequests, or devises, after acceptance by the National Endowment for the Arts or the National Endowment for the Humanities, shall be paid by the donor or the representative of the donor to the Chairman. The Chairman shall enter the proceeds in a special interest-bearing account to the credit of the appropriate endowment for the purposes specified in each case.

SEC. [320] 313. (a) In providing services or awarding financial assistance under the National Foundation on the Arts and the Humanities Act of 1965 from funds appropriated under this Act, the Chairperson of the National Endowment for the Arts shall ensure that priority is given to providing services or awarding financial assistance for projects, productions, workshops, or programs that serve underserved populations.

(b) In this section:

(1) The term “underserved population” means a population of individuals, including urban minorities, who have historically been outside the purview of arts and humanities programs due to factors such as a high incidence of income below the poverty line or to geographic isolation.

(2) The term “poverty line” means the poverty line (as defined by the Office of Management and Budget, and revised annually in accordance with section 673(2) of the Community Services Block Grant Act (42 U.S.C. 9902(2))) applicable to a family of the size involved.

(c) In providing services and awarding financial assistance under the National Foundation on the Arts and Humanities Act of 1965 with funds appropriated by this Act, the Chairperson of the National Endowment for the Arts shall ensure that priority is given to providing services or awarding financial assistance for projects, productions, workshops, or programs that will encourage public knowledge, education, understanding, and appreciation of the arts.

(d) With funds appropriated by this Act to carry out section 5 of the National Foundation on the Arts and Humanities Act of 1965—

(1) the Chairperson shall establish a grant category for projects, productions, workshops, or programs that are of national impact or availability or are able to tour several States;

(2) the Chairperson shall not make grants exceeding 15 percent, in the aggregate, of such funds in any single State, excluding grants made under the authority of paragraph (1);

(3) the Chairperson shall report to the Congress annually and by State, on grants awarded by the Chairperson in each grant category under section 5 of such Act; and

(4) the Chairperson shall encourage the use of grants to improve and support community-based music performance and education.

[SEC. 321. No part of any appropriation contained in this Act shall be expended or obligated to fund new revisions of national forest land management plans until new final or interim final rules for forest land management planning are published in the Federal Register. Those national forests which are currently in a revision process, having formally published a Notice of Intent to revise prior to October 1, 1997; those national forests having been court-ordered to revise; those national forests where plans reach the 15 year legally

mandated date to revise before or during calendar year 2001; national forests within the Interior Columbia Basin Ecosystem study area; and the White Mountain National Forest are exempt from this section and may use funds in this Act and proceed to complete the forest plan revision in accordance with current forest planning regulations.]

SEC. [322] 314. No part of any appropriation contained in this Act shall be expended or obligated to complete and issue the 5-year program under the Forest and Rangeland Renewable Resources Planning Act.

[SEC. 323. None of the funds in this Act may be used to support Government-wide administrative functions unless such functions are justified in the budget process and funding is approved by the House and Senate Committees on Appropriations.]

[SEC. 324. Notwithstanding any other provision of law, none of the funds in this Act may be used for GSA Telecommunication Centers or the President's Council on Sustainable Development.]

[SEC. 325. None of the funds in this Act may be used for planning, design or construction of improvements to Pennsylvania Avenue in front of the White House without the advance approval of the House and Senate Committees on Appropriations.]

[SEC. 326. (a) SHORT TITLE.—This section may be cited as the "National Park Service Studies Act of 1999".]

[(b) AUTHORIZATION OF STUDIES.—

(1) IN GENERAL.—The Secretary of the Interior ("the Secretary") shall conduct studies of the geographical areas and historic and cultural themes described in subsection (b)(3) to determine the appropriateness of including such areas or themes in the National Park System.

(2) CRITERIA.—In conducting the studies authorized by this Act, the Secretary shall use the criteria for the study of areas for potential inclusion in the National Park System in accordance with section 8 of Public Law 91–383, as amended by section 303 of the National Parks Omnibus Management Act (Public Law 105–391; 112 Stat. 3501).

(3) STUDY AREAS.—The Secretary shall conduct studies of the following:

- (A) Anderson Cottage, Washington, District of Columbia.
- (B) Bioluminescent Bay, Puerto Rico.
- (C) Civil Rights Sites, multi-State.
- (D) Crossroads of the American Revolution, Central New Jersey.
- (E) Fort Hunter Liggett, California.
- (F) Fort King, Florida.
- (G) Gaviota Coast Seashore, California.
- (H) Kate Mullany House, New York.
- (I) Loess Hills, Iowa.
- (J) Low Country Gullah Culture, multi-State.
- (K) Nan Madol, State of Ponape, Federated States of Micronesia (upon the request of the Government of the Federated States of Micronesia).
- (L) Walden Pond and Woods, Massachusetts.
- (M) World War II Sites, Commonwealth of the Northern Marianas.
- (N) World War II Sites, Republic of Palau (upon the request of the Government of the Republic of Palau).]

[(c) REPORTS.—The Secretary shall submit to the Committee on Energy and Natural Resources of the Senate and the Committee on Resources of the House of Representatives a report on the findings, conclusions, and recommendations of each study under subsection (b) within three fiscal years following the date on which funds are first made available for each study.]

SEC. [327] 315. Amounts deposited during fiscal year [1999] 2000 in the roads and trails fund provided for in the fourteenth paragraph under the heading "FOREST SERVICE" of the Act of March 4, 1913 (37 Stat. 843; 16 U.S.C. 501), shall be used by the Secretary of Agriculture, without regard to the State in which the amounts were derived, to repair or reconstruct roads, bridges, and trails on National Forest System lands or to carry out and administer projects to improve forest health conditions, which may include the repair or reconstruction of roads, bridges, and trails on National Forest System lands in the wildland-community interface where there is an abnormally high risk of fire. The projects shall emphasize reducing risks to human safety and public health and property and enhancing ecological functions, long-term forest productivity, and biological integrity. The Secretary shall commence the projects during fiscal year [2000] 2001, but the projects may be completed in a subsequent fiscal year. Funds shall not be expended under this section to replace funds which would otherwise appropriately be expended from the

timber salvage sale fund. Nothing in this section shall be construed to exempt any project from any environmental law.

[SEC. 328. None of the funds in this Act may be used to establish a new National Wildlife Refuge in the Kankakee River basin that is inconsistent with the United States Army Corps of Engineers' efforts to control flooding and siltation in that area. Written certification of consistency shall be submitted to the House and Senate Committees on Appropriations prior to refuge establishment.]

[SEC. 329. None of the funds provided in this or previous appropriations Acts for the agencies funded by this Act 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 transferred to or used to fund personnel, training, or other administrative activities at the Council on Environmental Quality or other offices in the Executive Office of the President for purposes related to the American Heritage Rivers program.]

[SEC. 330. Other than in emergency situations, none of the funds in this Act may be used to operate telephone answering machines during core business hours unless such answering machines include an option that enables callers to reach promptly an individual on-duty with the agency being contacted.]

[SEC. 331. ENHANCING FOREST SERVICE ADMINISTRATION OF RIGHTS-OF-WAY AND LAND USES. (a) The Secretary of Agriculture shall develop and implement a pilot program for the purpose of enhancing forest service administration of rights-of-way and other land uses. The authority for this program shall be for fiscal years 2000 through 2004. Prior to the expiration of the authority for this pilot program, the Secretary shall submit a report to the House and Senate Committees on Appropriations, and the Committee on Energy and Natural Resources of the Senate and the Committee on Resources of the House of Representatives that evaluates whether the use of funds under this section resulted in more expeditious approval of rights-of-way and special use authorizations. This report shall include the Secretary's recommendation for statutory or regulatory changes to reduce the average processing time for rights-of-way and special use permit applications.]

[(b) DEPOSIT OF FEES.—Subject to subsections (a) and (f), during fiscal years 2000 through 2004, the Secretary of Agriculture shall deposit into a special account established in the Treasury all fees collected by the Secretary to recover the costs of processing applications for, and monitoring compliance with, authorizations to use and occupy National Forest System lands pursuant to section 28(l) of the Mineral Leasing Act (30 U.S.C. 185(l)), section 504(g) of the Federal Land Policy and Management Act of 1976 (43 U.S.C. 1764(g)), section 9701 of title 31, United States Code, and section 110(g) of the National Historic Preservation Act (16 U.S.C. 470h–2(g)).]

[(c) USE OF RETAINED AMOUNTS.—Amounts deposited pursuant to subsection (b) shall be available, without further appropriation, for expenditure by the Secretary of Agriculture to cover costs incurred by the Forest Service for the processing of applications for special use authorizations and for monitoring activities undertaken in connection with such authorizations. Amounts in the special account shall remain available for such purposes until expended.]

[(d) REPORTING REQUIREMENT.—In the budget justification documents submitted by the Secretary of Agriculture in support of the President's budget for a fiscal year under section 1105 of title 31, United States Code, the Secretary shall include a description of the purposes for which amounts were expended from the special account during the preceding fiscal year, including the amounts expended for each purpose, and a description of the purposes for which amounts are proposed to be expended from the special account during the next fiscal year, including the amounts proposed to be expended for each purpose.]

[(e) DEFINITION OF AUTHORIZATION.—For purposes of this section, the term "authorizations" means special use authorizations issued under subpart B of part 251 of title 36, Code of Federal Regulations.]

[(f) IMPLEMENTATION.—This section shall take effect upon promulgation of Forest Service regulations for the collection of fees for processing of special use authorizations and for related monitoring activities.]

[SEC. 332. HARDWOOD TECHNOLOGY TRANSFER AND APPLIED RESEARCH. (a) The Secretary of Agriculture (hereinafter the "Secretary") is hereby and hereafter authorized to conduct technology transfer and development, training, dissemination of information and applied research in the management, processing and utilization of the hardwood forest resource. This authority is in addition to any other authorities which may be available to the Secretary including, but not limited to, the Cooperative Forestry Assistance Act of 1978, as

amended (16 U.S.C. 2101 et seq.), and the Forest and Rangeland Renewable Resources Act of 1978, as amended (16 U.S.C. 1600–1614).]

[(b) In carrying out this authority, the Secretary may enter into grants, contracts, and cooperative agreements with public and private agencies, organizations, corporations, institutions and individuals. The Secretary may accept gifts and donations pursuant to the Act of October 10, 1978 (7 U.S.C. 2269) including gifts and donations from a donor that conducts business with any agency of the Department of Agriculture or is regulated by the Secretary of Agriculture.]

[(c) The Secretary is hereby and hereafter authorized to operate and utilize the assets of the Wood Education and Resource Center (previously named the Robert C. Byrd Hardwood Technology Center in West Virginia) as part of a newly formed “Institute of Hardwood Technology Transfer and Applied Research” (hereinafter the “Institute”). The Institute, in addition to the Wood Education and Resource Center, will consist of a Director, technology transfer specialists from State and Private Forestry, the Forestry Sciences Laboratory in Princeton, West Virginia, and any other organizational unit of the Department of Agriculture as the Secretary deems appropriate. The overall management of the Institute will be the responsibility of the Forest Service, State and Private Forestry.]

[(d) The Secretary is hereby and hereafter authorized to generate revenue using the authorities provided herein. Any revenue received as part of the operation of the Institute shall be deposited into a special fund in the Treasury of the United States, known as the “Hardwood Technology Transfer and Applied Research Fund”, which shall be available to the Secretary until expended, without further appropriation, in furtherance of the purposes of this section, including upkeep, management, and operation of the Institute and the payment of salaries and expenses.]

[(e) There are hereby and hereafter authorized to be appropriated such sums as necessary to carry out the provisions of this section.]

[SEC. 333. No timber sale in Region 10 shall be advertised if the indicated rate is deficit when appraised under the transaction evidence appraisal system using domestic Alaska values for western red cedar: *Provided*, That sales which are deficit when appraised under the transaction evidence appraisal system using domestic Alaska values for western red cedar may be advertised upon receipt of a written request by a prospective, informed bidder, who has the opportunity to review the Forest Service’s cruise and harvest cost estimate for that timber. Program accomplishments shall be based on volume sold. Should Region 10 sell, in fiscal year 2000, the annual average portion of the decadal allowable sale quantity called for in the current Tongass Land Management Plan in sales which are not deficit when appraised under the transaction evidence appraisal system using domestic Alaska values for western red cedar, all of the western red cedar timber from those sales which is surplus to the needs of domestic processors in Alaska, shall be made available to domestic processors in the contiguous 48 United States at prevailing domestic prices. Should Region 10 sell, in fiscal year 2000, less than the annual average portion of the decadal allowable sale quantity called for in the current Tongass Land Management Plan in sales which are not deficit when appraised under the transaction evidence appraisal system using domestic Alaska values for western red cedar, the volume of western red cedar timber available to domestic processors at prevailing domestic prices in the contiguous 48 United States shall be that volume: (i) which is surplus to the needs of domestic processors in Alaska; and (ii) is that percent of the surplus western red cedar volume determined by calculating the ratio of the total timber volume which has been sold on the Tongass to the annual average portion of the decadal allowable sale quantity called for in the current Tongass Land Management Plan. The percentage shall be calculated by Region 10 on a rolling basis as each sale is sold (for purposes of this amendment, a “rolling basis” shall mean that the determination of how much western red cedar is eligible for sale to various markets shall be made at the time each sale is awarded). Western red cedar shall be deemed “surplus to the needs of domestic processors in Alaska” when the timber sale holder has presented to the Forest Service documentation of the inability to sell western red cedar logs from a given sale to domestic Alaska processors at price equal to or greater than the log selling value stated in the contract. All additional western red cedar volume not sold to Alaska or contiguous 48 United States domestic processors may be exported to foreign markets at the election of the timber sale holder. All Alaska yellow cedar may be sold at prevailing export prices at the election of the timber sale holder.]

[SEC. 334. Subsection 104(d) of Public Law 104–333 (110 Stat. 4102) is amended—

(1) in paragraph (3) by striking “after determining that the projects to be funded from the proceeds thereof are creditworthy and that a repayment schedule is established and only” and inserting “including a review of the creditworthiness of the loan and establishment of a repayment schedule,” after “and subject to such terms and conditions,”; and

(2) in paragraph (4) by inserting “paragraph (3) of” before “this subsection”.]

[SEC. 335. The Secretary of Agriculture and the Secretary of the Interior shall:

(1) prepare the report required of them by section 323(a) of the Interior and Related Agencies Appropriations Act, 1998 (Public Law 105–83; 111 Stat. 1543, 1596–7) except that the report describing the estimated production of goods and services for the first 5 years during the course of the decision may be completed for either each individual unit of Federal lands or for each of the Resource Advisory Council or Provincial Advisory Council units that fall within the Basin area;

(2) distribute the report and make such report available for public comment for a minimum of 120 days; and

(3) include detailed responses to the public comment in any final environmental impact statement associated with the Interior Columbia Basin Ecosystem Management Project.]

[SEC. 336. None of the funds appropriated by this Act shall be used to propose or issue rules, regulations, decrees, or orders for the purpose of implementation, or in preparation for implementation, of the Kyoto Protocol which was adopted on December 11, 1997, in Kyoto, Japan at the Third Conference of the Parties to the United Nations Framework Convention on Climate Change, which has not been submitted to the Senate for advice and consent to ratification pursuant to article II, section 2, clause 2, of the United States Constitution, and which has not entered into force pursuant to article 25 of the Protocol.]

[SEC. 337. (a) MILLSITES OPINION.—No funds shall be expended by the Department of the Interior or the Department of Agriculture, for fiscal years 2000 and 2001, to limit the number or acreage of millsites based on the ratio between the number or acreage of millsites and the number or acreage of associated lode or placer claims with respect to any patent application grandfathered pursuant to section 113 of the Department of the Interior and Related Agencies, Appropriations Act, 1995; any operation for which a plan of operations has been previously approved; or any operation for which a plan of operations has been submitted to the Bureau of Land Management or Forest Service prior to November 7, 1997.]

[(b) NO RATIFICATION.—Nothing in this Act or the Emergency Supplemental Act of 1999 shall be construed as an explicit or tacit adoption, ratification, endorsement, approval, rejection or disapproval of the opinion dated November 7, 1997, by the solicitor of the Department of the Interior concerning millsites.]

[SEC. 338. The Forest Service, in consultation with the Department of Labor, shall review Forest Service campground concessions policy to determine if modifications can be made to Forest Service contracts for campgrounds so that such concessions fall within the regulatory exemption of 29 CFR 4.122(b). The Forest Service shall offer in fiscal year 2000 such concession prospectuses under the regulatory exemption, except that, any prospectus that does not meet the requirements of the regulatory exemption shall be offered as a service contract in accordance with the requirements of 41 U.S.C. 351–358.]

[SEC. 339. PILOT PROGRAM OF CHARGES AND FEES FOR HARVEST OF FOREST BOTANICAL PRODUCTS. (a) DEFINITION OF FOREST BOTANICAL PRODUCT.—For purposes of this section, the term “forest botanical product” means any naturally occurring mushrooms, fungi, flowers, seeds, roots, bark, leaves, and other vegetation (or portion thereof) that grow on National Forest System lands. The term does not include trees, except as provided in regulations issued under this section by the Secretary of Agriculture.]

[(b) RECOVERY OF FAIR MARKET VALUE FOR PRODUCTS.—The Secretary of Agriculture shall develop and implement a pilot program to charge and collect not less than the fair market value for forest botanical products harvested on National Forest System lands. The Secretary shall establish appraisal methods and bidding procedures to ensure that the amounts collected for forest botanical products are not less than fair market value.]

[(c) FEES.—

(1) IMPOSITION AND COLLECTION.—Under the pilot program, the Secretary of Agriculture shall also charge and collect fees from

persons who harvest forest botanical products on National Forest System lands to recover all costs to the Department of Agriculture associated with the granting, modifying, or monitoring the authorization for harvest of the forest botanical products, including the costs of any environmental or other analysis.

(2) SECURITY.—The Secretary may require a person assessed a fee under this subsection to provide security to ensure that the Secretary receives the fees imposed under this subsection from the person.】

【(d) SUSTAINABLE HARVEST LEVELS FOR FOREST BOTANICAL PRODUCTS.—The Secretary of Agriculture shall conduct appropriate analyses to determine whether and how the harvest of forest botanical products on National Forest System lands can be conducted on a sustainable basis. The Secretary may not permit under the pilot program the harvest of forest botanical products at levels in excess of sustainable harvest levels, as defined pursuant to the Multiple-Use Sustained-Yield Act of 1960 (16 U.S.C. 528 et seq.). The Secretary shall establish procedures and timeframes to monitor and revise the harvest levels established for forest botanical products.】

【(e) WAIVER AUTHORITY.—

(1) PERSONAL USE.—The Secretary of Agriculture shall establish a personal use harvest level for each forest botanical product, and the harvest of a forest botanical product below that level by a person for personal use shall not be subject to charges and fees under subsections (b) and (c).

(2) OTHER EXCEPTIONS.—The Secretary may also waive the application of subsection (b) or (c) pursuant to such regulations as the Secretary may prescribe.】

【(f) DEPOSIT AND USE OF FUNDS.—

(1) DEPOSIT.—Funds collected under the pilot program in accordance with subsections (b) and (c) shall be deposited into a special account in the Treasury of the United States.

(2) FUNDS AVAILABLE.—Funds deposited into the special account in accordance with paragraph (1) in excess of the amounts collected for forest botanical products during fiscal year 1999 shall be available for expenditure by the Secretary of Agriculture under paragraph (3) without further appropriation, and shall remain available for expenditure until the date specified in subsection (h)(2).

(3) AUTHORIZED USES.—The funds made available under paragraph (2) shall be expended at units of the National Forest System in proportion to the charges and fees collected at that unit under the pilot program to pay for—

(A) in the case of funds collected under subsection (b), the costs of conducting inventories of forest botanical products, determining sustainable levels of harvest, monitoring and assessing the impacts of harvest levels and methods, and for restoration activities, including any necessary vegetation; and

(B) in the case of fees collected under subsection (c), the costs described in paragraph (1) of such subsection.

(4) TREATMENT OF FEES.—Funds collected under subsections (b) and (c) shall not be taken into account for the purposes of the following laws:

(A) The sixth paragraph under the heading “FOREST SERVICE” in the Act of May 23, 1908 (16 U.S.C. 500) and section 13 of the Act of March 1, 1911 (commonly known as the Weeks Act; 16 U.S.C. 500).

(B) The fourteenth paragraph under the heading “FOREST SERVICE” in the Act of March 4, 1913 (16 U.S.C. 501).

(C) Section 33 of the Bankhead-Jones Farm Tenant Act (7 U.S.C. 1012).

(D) The Act of August 8, 1937, and the Act of May 24, 1939 (43 U.S.C. 1181a et seq.).

(E) Section 6 of the Act of June 14, 1926 (commonly known as the Recreation and Public Purposes Act; 43 U.S.C. 869–4).

(F) Chapter 69 of title 31, United States Code.

(G) Section 401 of the Act of June 15, 1935 (16 U.S.C. 715s).

(H) Section 4 of the Land and Water Conservation Fund Act of 1965 (16 U.S.C. 4601–6a).

(I) Any other provision of law relating to revenue allocation.】

【(g) REPORTING REQUIREMENTS.—As soon as practicable after the end of each fiscal year in which the Secretary of Agriculture collects charges and fees under subsections (b) and (c) or expends funds from the special account under subsection (f), the Secretary shall submit to the Congress a report summarizing the activities of the Secretary under the pilot program, including the funds generated under subsections (b) and (c), the expenses incurred to carry out

the pilot program, and the expenditures made from the special account during that fiscal year.】

【(h) DURATION OF PILOT PROGRAM.—

(1) CHARGES AND FEES.—The Secretary of Agriculture may collect charges and fees under the authority of subsections (b) and (c) only during fiscal years 2000 through 2004.

(2) USE OF SPECIAL ACCOUNT.—The Secretary may make expenditures from the special account under subsection (f) until September 30 of the fiscal year following the last fiscal year specified in paragraph (1). After that date, amounts remaining in the special account shall be transferred to the general fund of the Treasury.】

【SEC. 340. Title III, section 3001 of Public Law 106–31 is amended by inserting after “Alabama,” the following: “in fiscal year 1999 or 2000”.】

【SEC. 341. Section 347 of title III of section 101(e) of division A of Public Law 105–277 is hereby amended—

(1) in subsection (a)—

(A) by inserting “, via agreement or contract as appropriate,” before “may enter into”; and

(B) by striking “(28) contracts with private persons and” and inserting “(28) stewardship contracting demonstration pilot projects with private persons or other public or private”;

(2) in subsection (b), by striking “contract” and inserting “project”;

(3) in subsection (c)—

(A) in the heading, by inserting “Agreements or” before “Contracts”;

(B) in paragraph (1)—

(i) by striking “a contract” and inserting “an agreement or contract”; and

(ii) by striking “private contracts” and inserting “private agreements or contracts”;

(C) in paragraph (3), by inserting “agreement or” before “contracts”; and

(D) in paragraph (4), by inserting “agreement or” before “contracts”;

(4) in subsection (d)—

(A) in paragraph (1), by striking “a contract” and inserting “an agreement or contract”; and

(B) in paragraph (2), by striking “a contract” and inserting “an agreement or contract”; and

(5) in subsection (g)—

(A) in the first sentence by striking “contract” and inserting “pilot project”; and

(B) in the last sentence—

(i) by inserting “agreements or” before “contracts”; and

(ii) by inserting “agreements or” before “contract”.】

【SEC. 342. Notwithstanding section 343 of Public Law 105–83, increases in recreation residence fees shall be implemented in fiscal year 2000 only to the extent that the fiscal year 2000 fees do not exceed the fiscal year 1999 fee by more than \$2,000.】

【SEC. 343. REDESIGNATION OF BLACKSTONE RIVER VALLEY NATIONAL HERITAGE CORRIDOR IN HONOR OF JOHN H. CHAFEE. (a) CORRIDOR.—

(1) IN GENERAL.—The Blackstone River Valley National Heritage Corridor established by section 1 of Public Law 99–647 (16 U.S.C. 461 note) is redesignated as the “John H. Chafee Blackstone River Valley National Heritage Corridor”.

(2) REFERENCES.—Any reference in a law, map, regulation, document, paper, or other record of the United States to the Blackstone River Valley National Heritage Corridor shall be deemed to be a reference to the John H. Chafee Blackstone River Valley National Heritage Corridor.】

【(b) COMMISSION.—

(1) IN GENERAL.—The Blackstone River Valley National Heritage Corridor Commission established by section 3 of Public Law 99–647 (16 U.S.C. 461 note) is redesignated as the “John H. Chafee Blackstone River Valley National Heritage Corridor Commission”.

(2) REFERENCES.—Any reference in a law, map, regulation, document, paper, or other record of the United States to the Blackstone River Valley National Heritage Corridor Commission shall be deemed to be a reference to the John H. Chafee Blackstone River Valley National Heritage Corridor Commission.】

【(c) CONFORMING AMENDMENTS.—

(1) Section 1 of Public Law 99–647 (16 U.S.C. 461 note) is amended in the first sentence by striking “Blackstone River Valley National Heritage Corridor” and inserting “John H. Chafee Blackstone River Valley National Heritage Corridor”.

(2) Section 3 of Public Law 99–647 (16 U.S.C. 461 note) is amended—

(A) in the section heading, by striking “BLACKSTONE RIVER VALLEY NATIONAL HERITAGE CORRIDOR COMMISSION” and inserting “JOHN H. CHAFEE BLACKSTONE RIVER VALLEY NATIONAL HERITAGE CORRIDOR COMMISSION”; and

(B) in subsection (a), by striking “Blackstone River Valley National Heritage Corridor Commission” and inserting “John H. Chafee Blackstone River Valley National Heritage Corridor Commission”.]

SEC. [344] 316. A project undertaken by the Forest Service under the Recreation Fee Demonstration Program as authorized by section 315 of the Department of the Interior and Related Agencies Appropriations Act for Fiscal Year 1996, as amended, shall not result in—

(1) displacement of the holder of an authorization to provide commercial recreation services on Federal lands. Prior to initiating any project, the Secretary shall consult with potentially affected holders to determine what impacts the project may have on the holders. Any modifications to the authorization shall be made within the terms and conditions of the authorization and authorities of the impacted agency.

(2) the return of a commercial recreation service to the Secretary for operation when such services have been provided in the past by a private sector provider, except when—

(A) the private sector provider fails to bid on such opportunities;

(B) the private sector provider terminates its relationship with the agency; or

(C) the agency revokes the permit for non-compliance with the terms and conditions of the authorization.

In such cases, the agency may use the Recreation Fee Demonstration Program to provide for operations until a subsequent operator can be found through the offering of a new prospectus.

【SEC. 345. NATIONAL FOREST-DEPENDENT RURAL COMMUNITIES ECONOMIC DIVERSIFICATION. (a) FINDINGS AND PURPOSES.—Section 2373 of the National Forest-Dependent Rural Communities Economic Diversification Act of 1990 (7 U.S.C. 6611) is amended—

(1) in subsection (a)—

(A) in paragraph (2), by striking “national forests” and inserting “National Forest System land”;

(B) in paragraph (4), by striking “the national forests” and inserting “National Forest System land”;

(C) in paragraph (5), by striking “forest resources” and inserting “natural resources”; and

(D) in paragraph (6), by striking “national forest resources” and inserting “National Forest System land resources”; and

(2) in subsection (b)(1)—

(A) by striking “national forests” and inserting “National Forest System land”; and

(B) by striking “forest resources” and inserting “natural resources”.]

【(b) DEFINITIONS.—Section 2374(1) of the National Forest-Dependent Rural Communities Economic Diversification Act of 1990 (7 U.S.C. 6612(1)) is amended by striking “forestry” and inserting “natural resources”.]

【(c) RURAL FORESTRY AND ECONOMIC DIVERSIFICATION ACTION TEAMS.—Section 2375(b) of the National Forest-Dependent Rural Communities Economic Diversification Act of 1990 (7 U.S.C. 6613(b)) is amended—

(1) in the first sentence, by striking “forestry” and inserting “natural resources”; and

(2) in the second and third sentences, by striking “national forest resources” and inserting “National Forest System land resources”.]

【(d) ACTION PLAN IMPLEMENTATION.—Section 2376(a) of the National Forest-Dependent Rural Communities Economic Diversification Act of 1990 (7 U.S.C. 6614(a)) is amended—

(1) by striking “forest resources” and inserting “natural resources”; and

(2) by striking “national forest resources” and inserting “National Forest System land resources”.]

【(e) TRAINING AND EDUCATION.—Paragraphs (3) and (4) of section 2377(a) of the National Forest-Dependent Rural Communities Economic Diversification Act of 1990 (7 U.S.C. 6615(a)) are amended by striking “national forest resources” and inserting “National Forest System land resources”.]

【(f) LOANS TO ECONOMICALLY DISADVANTAGED RURAL COMMUNITIES.—Paragraphs (2) and (3) of section 2378(a) of the National Forest-Dependent Rural Communities Economic Diversification Act

of 1990 (7 U.S.C. 6616(a)) are amended by striking “national forest resources” and inserting “National Forest System land resources”.]

【SEC. 346. INTERSTATE 90 LAND EXCHANGE AMENDMENT. (a) This section shall be referred to as the “Interstate 90 Land Exchange Amendment”.]

【(b) Section 604(a) of the Interstate 90 Land Exchange Act of 1998, Public Law 105-277; 112 Stat. 2681-328 (1998), is hereby amended by adding at the end of the first sentence: “except title to offered lands and interests in lands described as follows: Township 21 North, Range 12 East, Section 15, W.M., Township 21 North, Range 12 East, Section 23, W.M., Township 21 North, Range 12 East, Section 25, W.M., Township 19 North, Range 13 East, Section 7, W.M., Township 19 North, Range 15 East, Section 31, W.M., Township 19 North, Range 14 East, Section 25, W.M., Township 22 North, Range 11 East, Section 3, W.M., and Township 22 North, Range 11 East, Section 19, W.M. must be placed in escrow by Plum Creek, according to terms and conditions acceptable to the Secretary and Plum Creek, for a 3-year period beginning on the later of the date of the enactment of this Act or consummation of the exchange. During the period the lands are held in escrow, Plum Creek shall not undertake any activities on these lands, except for fire suppression and road maintenance, without the approval of the Secretary, which shall not be unreasonably withheld”.]

【(c) Section 604(a) is further amended by inserting in section (2) after the words “dated October 1998” the following: “except the following parcels: Township 19 North, Range 15 East, Section 29, W.M., Township 18 North, Range 15 East, Section 3, W.M., Township 19 North, Range 14 East, Section 9, W.M., Township 21 North, Range 14 East, Section 7, W.M., Township 22 North, Range 12 East, Section 35, W.M., Township 22 North, Range 13 East, Section 3, W.M., Township 22 North, Range 13 East, Section 9, W.M., Township 22 North, Range 13 East, Section 11, W.M., Township 22 North, Range 13 East, Section 13, W.M., Township 22 North, Range 13 East, Section 15, W.M., Township 22 North, Range 13 East, Section 25, W.M., Township 22 North, Range 13 East, Section 33, W.M., Township 22 North, Range 13 East, Section 35, W.M., Township 22 North, Range 14 East, Section 7, W.M., Township 22 North, Range 14 East, Section 9, W.M., Township 22 North, Range 14 East, Section 11, W.M., Township 22 North, Range 14 East, Section 15, W.M., Township 22 North, Range 14 East, Section 17, W.M., Township 22 North, Range 14 East, Section 21, W.M., Township 22 North, Range 14 East, Section 31, W.M., Township 22 North, Range 14 East, Section 27, W.M. The appraisal approved by the Secretary of Agriculture on June 14, 1999 (the “Appraisal”) shall be adjusted by subtracting the values for the parcels described in the preceding sentence determined during the Appraisal process in the context of the whole estate to be conveyed”.]

【(d) Section 604(b) of the Interstate 90 Land Exchange Act of 1998, Public Law 105-277; 112 Stat. 2681-328 (1998), is hereby amended by inserting after the words “offered land” the following: “, as provided in section 604(a), and placement in escrow of acceptable title to Township 22 North, Range 11 East, Section 3, W.M., Township 22 North, Range 11 East, Section 19, W.M., Township 21 North, Range 12 East, Section 15, W.M., Township 21 North, Range 12 East, Section 23, W.M., Township 21 North, Range 12 East, Section 25, W.M., Township 19 North, Range 13 East, Section 7, W.M., Township 19 North, Range 15 East, Section 31, W.M., and Township 19 North, Range 14 East, Section 25, W.M.”.]

【(e) Section 604(b) is further amended by inserting the following before the colon: “except Township 19 North, Range 10 East, W.M., Section 4, Township 20 North, Range 10 East, W.M., Section 32, and Township 21 North, Range 14 East, W.M., W $\frac{1}{2}$ W $\frac{1}{2}$ of Section 16, Township 12 North, Range 7 East, Sections 4 and 5, W.M., Township 13 North, Range 7 East, Sections 32 and 33, W.M., Township 8 North, Range 4 East, Section 17 and the S $\frac{1}{2}$ of 16, W.M., which shall be retained by the United States”. The Appraisal shall be adjusted by subtracting the values determined for Township 19 North, Range 10 East, W.M., Section 4, Township 20 North, Range 10 East, W.M., Section 32, Township 12 North, Range 7 East, Sections 4 and 5, W.M., Township 13 North, Range 7 East, Sections 32 and 33, W.M., Township 8 North, Range 4 East, Section 17 and the S $\frac{1}{2}$ of Section 16, W.M. during the Appraisal process in the context of the whole estate to be conveyed.”]

【(f) After adjustment of the Appraisal, the values of the offered and selected lands, including the offered lands held in escrow, shall be equalized as follows:

(1) the appraised value of the offered lands, as such lands and appraised value have been adjusted hereby, minus the appraised

value of the offered lands to be placed into escrow, shall be compared to the appraised value of the selected lands, as such lands and appraised value have been adjusted hereby, and the Secretary shall equalize such values by the payment of cash to Plum Creek at the time that deeds are exchanged, such cash to come from currently appropriated funds, or, if necessary, by reprogramming; and

(2) the Secretary shall compensate Plum Creek for the lands placed into escrow, based upon the values determined for each such parcel during the Appraisal process in the context of the whole estate to be conveyed, through the following, including any combination thereof:

(A) conveyance of any other lands under the jurisdiction of the Secretary acceptable to Plum Creek and the Secretary after compliance with all applicable Federal environmental and other laws; and

(B) to the extent sufficient acceptable lands are not available pursuant to paragraph (A) of this subsection, cash payments as and to the extent funds become available through appropriations, private sources, or, if necessary, by reprogramming.

The Secretary shall promptly seek to identify lands acceptable to equalize values under paragraph (A) of this subsection and shall, not later than July 1, 2000, provide a report to the Congress outlining the results of such efforts.】

【(g) As funds or lands are provided to Plum Creek by the Secretary, Plum Creek shall release to the United States deeds for lands and interests in lands held in escrow based on the values determined during the Appraisal process in the context of the whole estate to be conveyed. Deeds shall be released for lands and interests in lands in the following order: Township 21 North, Range 12 East, Section 15, W.M., Township 21 North, Range 12 East, Section 23, W.M., Township 21 North, Range 12 East, Section 25, W.M., Township 19 North, Range 13 East, Section 7, Township 19 North, Range 15 East, Section 31, Township 19 North, Range 14 East, Section 25, Township 22 North, Range 11 East, Section 3, W.M., and Township 22 North, Range 11 East, Section 19, W.M.】

【(h) Section 606(d) is hereby amended to read as follows: “TIMING.—The Secretary and Plum Creek shall make the adjustments directed in section 604(a) and (b) and consummate the land exchange within 30 days of the enactment of the Interstate 90 Land Exchange Amendment, unless the Secretary and Plum Creek mutually agree to extend the consummation date.”】

【(i) The deadline for the Report to Congress required by section 609(c) of the Interstate 90 Land Exchange Act of 1998 is hereby extended. Such Report is due to the Congress 18 months from the date of the enactment of this Interstate 90 Land Exchange Amendment.】

【(j) Section 610 of the Interstate 90 Land Exchange Act of 1998, is hereby amended by striking “date of enactment of this Act” and inserting “first date on which deeds are exchanged to consummate the land exchange”.】

【SEC. 347. THE SNOQUALMIE NATIONAL FOREST BOUNDARY ADJUSTMENT ACT OF 1999. (a) IN GENERAL.—The boundary of the Snoqualmie National Forest is hereby adjusted as generally depicted on a map entitled “Snoqualmie National Forest 1999 Boundary Adjustment” dated June 30, 1999. Such map, together with a legal description of all lands included in the boundary adjustment, shall be on file and available for public inspection in the Office of the Chief of the Forest Service in Washington, District of Columbia. Nothing in this subsection shall limit the authority of the Secretary of Agriculture to adjust the boundary pursuant to section 11 of the Weeks Law of March 1, 1911.】

【(b) RULE FOR LAND AND WATER CONSERVATION FUND.—For the purposes of section 7 of the Land and Water Conservation Fund Act of 1965 (16 U.S.C. 4601–9), the boundary of the Snoqualmie National Forest, as adjusted by subsection (a), shall be considered to be the boundary of the Forest as of January 1, 1965.】

【SEC. 348. Section 1770(d) of the Food Security Act of 1985 (7 U.S.C. 2276(d)) is amended by redesignating paragraph (10) as paragraph (11) and by inserting after paragraph (9) the following new paragraph:

“(10) section 3(e) of the Forest and Rangeland Renewable Resources Research Act of 1978 (16 U.S.C. 1642(e));”】

【SEC. 349. None of the funds appropriated or otherwise made available by this Act may be used to implement or enforce any provision in Presidential Executive Order No. 13123 regarding the Federal Energy Management Program which circumvents or contradicts any

statutes relevant to Federal energy use and the measurement thereof.】

【SEC. 350. INVESTMENT OF EXXON VALDEZ OIL SPILL COURT RECOVERY IN HIGH YIELD INVESTMENTS AND IN MARINE RESEARCH. (1) Notwithstanding any other provision of law and subject to the provisions of paragraphs (5) and (7), upon the joint motion of the United States and the State of Alaska and the issuance of an appropriate order by the United States District Court for the District of Alaska, the joint trust funds, or any portion thereof, including any interest accrued thereon, previously received or to be received by the United States and the State of Alaska pursuant to the Agreement and Consent Decree issued in *United States v. Exxon Corporation, et al.* (No. A91–082 CIV) and *State of Alaska v. Exxon Corporation, et al.* (No. A91–083 CIV) (hereafter referred to as the “Consent Decree”), may be deposited in—

(A) the Natural Resource Damage Assessment and Restoration Fund (hereafter referred to as the “Fund”) established in title I of the Department of the Interior and Related Agencies Appropriations Act, 1992 (Public Law 102–154; 43 U.S.C. 1474b);

(B) accounts outside the United States Treasury (hereafter referred to as “outside accounts”); or

(C) both.

Any funds deposited in an outside account may be invested only in income-producing obligations and other instruments or securities that have been determined unanimously by the Federal and State natural resource trustees for the Exxon Valdez oil spill (“trustees”) to have a high degree of reliability and security.

(2) Joint trust funds deposited in the Fund or an outside account that have been approved unanimously by the Trustees for expenditure by or through a State or Federal agency shall be transferred promptly from the Fund or the outside account to the State of Alaska or United States upon the joint request of the governments.

(3) The transfer of joint trust funds outside the Court Registry shall not affect the supervisory jurisdiction of the district court under the Consent Decree or the Memorandum of Agreement and Consent Decree in *United States v. State of Alaska* (No. A91–081–CIV) over all expenditures of the joint trust funds.

(4) Nothing herein shall affect the requirement of section 207 of the dire emergency supplemental appropriations and transfers for relief from the effects of natural disasters, for other urgent needs, and for the incremental cost of “Operation Desert Shield/Desert Storm” Act of 1992 (Public Law 102–229; 42 U.S.C. 1474b note) that amounts received by the United States and designated by the trustees for the expenditure by or through a Federal agency must be deposited into the Fund.

(5) All remaining settlement funds are eligible for the investment authority granted under this section so long as they are managed and allocated consistent with the Resolution of the Trustees adopted March 1, 1999, concerning the Restoration Reserve, as follows:

(A) \$55 million of the funds remaining on October 1, 2002, and the associated earnings thereafter shall be managed and allocated for habitat protection programs including small parcel habitat acquisitions. Such sums shall be reduced by—

(i) the amount of any payments made after the date of enactment of this Act from the Joint Trust Funds pursuant to an agreement between the Trustee Council and Koniag, Inc., which includes those lands which are presently subject to the Koniag Non-Development Easement, including, but not limited to, the continuation or modification of such Easement; and

(ii) payments in excess of \$6.32 million for any habitat acquisition or protection from the joint trust funds after the date of enactment of this Act and prior to October 1, 2002, other than payments for which the Council is currently obligated through purchase agreements with the Kodiak Island Borough, Afognak Joint Venture and the Eyak Corporation.

(B) All other funds remaining on October 1, 2002, and the associated earnings shall be used to fund a program, consisting of—

(i) marine research, including applied fisheries research;

(ii) monitoring; and

(iii) restoration, other than habitat acquisition, which may include community and economic restoration projects and facilities (including projects proposed by the communities of the EVOS Region or the fishing industry), consistent with the Consent Decree.

(6) The Federal trustees and the State trustees, to the extent authorized by State law, are authorized to issue grants as needed to implement this program.

(7) The authority provided in this section shall expire on September 30, 2002, unless by September 30, 2001, the Trustees have submitted to the Congress a report recommending a structure the Trustees believe would be most effective and appropriate for the administration and expenditure of remaining funds and interest received. Upon the expiration of the authorities granted in this section all monies in the Fund or outside accounts shall be returned to the Court Registry or other account permitted by law.】

【SEC. 351. YOUTH CONSERVATION CORPS AND RELATED PARTNERSHIPS. (a) Notwithstanding any other provision of this Act, there shall be available for high priority projects which shall be carried out by the Youth Conservation Corps as authorized by Public Law 91-378, or related partnerships with non-Federal youth conservation corps or entities such as the Student Conservation Association, up to \$1,000,000 of the funds available to the Bureau of Land Management under this Act, in order to increase the number of summer jobs available for youths, ages 15 through 22, on Federal lands.

(b) Within 6 months after the date of the enactment of this Act, the Secretary of Agriculture and the Secretary of the Interior shall jointly submit a report to the House and Senate Committees on Appropriations and the Committee on Energy and Natural Resources of the Senate and the Committee on Resources of the House of Representatives that includes the following—

(1) the number of youths, ages 15 through 22, employed during the summer of 1999, and the number estimated to be employed during the summer of 2000, through the Youth Conservation Corps, the Public Land Corps, or a related partnership with a State, local or nonprofit youth conservation corps or other entities such as the Student Conservation Association;

(2) a description of the different types of work accomplished by youths during the summer of 1999;

(3) identification of any problems that prevent or limit the use of the Youth Conservation Corps, the Public Land Corps, or related partnerships to accomplish projects described in subsection (a);

(4) recommendations to improve the use and effectiveness of partnerships described in subsection (a); and

(5) an analysis of the maintenance backlog that identifies the types of projects that the Youth Conservation Corps, the Public Land Corps, or related partnerships are qualified to complete.】

【SEC. 352. (a) NORTH PACIFIC RESEARCH BOARD.—Section 401 of Public Law 105-83 is amended as follows:

(1) In subsection (c)—

(A) by striking “available for appropriation, to the extent provided in the subsequent appropriations Acts,” and inserting “made available”;

(B) by inserting “To the extent provided in the subsequent appropriations Acts,” at the beginning of paragraph (1);

(C) by inserting “without further appropriation” after “20 percent of such amounts shall be made available”; and

(2) by striking subsection (f).】

【SEC. 353. None of the funds in this Act may be used by the Secretary of the Interior to issue a prospecting permit for hardrock mineral exploration on Mark Twain National Forest land in the Current River/Jack's Fork River—Eleven Point Watershed (not including Mark Twain National Forest land in Townships 31N and 32N, Range 2 and Range 3 West, on which mining activities are taking place as of the date of the enactment of this Act): *Provided*, That none of the funds in this Act may be used by the Secretary of the Interior to segregate or withdraw land in the Mark Twain National Forest, Missouri under section 204 of the Federal Land Policy and Management Act of 1976 (43 U.S.C. 1714).】

【SEC. 354. Public Law 105-83, the Department of the Interior and Related Agencies Appropriations Act of November 17, 1997, title III, section 331 is hereby amended by adding before the period: “: *Provided further*, That to carryout the provisions of this section, the Bureau of Land Management and the Forest Service may establish Transfer Appropriation Accounts (also known as allocation accounts) as needed”.】

【SEC. 355. WHITE RIVER NATIONAL FOREST.—The Forest Service shall extend the public comment period on the White River National Forest plan revision for 90 days beyond February 9, 2000.】

【SEC. 356. The first section of Public Law 99-215 (99 Stat. 1724), as amended by section 597 of the Water Resources Development Act of 1999 (Public Law 106-53), is further amended—

(1) by redesignating subsection (c) as subsection (e); and

(2) by inserting after subsection (b) the following new subsections:

“(c) The National Capital Planning Commission shall vacate and terminate an Easement and Declaration of Covenants, dated February 2, 1989, conveyed by the owner of the adjacent real property pursuant to subsection (b)(1)(D) in exchange for, and not later than 30 days after, the vacation and termination of the Deed of Easement, dated January 4, 1989, conveyed by the Maryland National Capital Park and Planning Commission pursuant to subsection (b)(1).

“(d) Effective on the date of the enactment of this subsection, the memorandum of May 7, 1985, and any amendments thereto, shall terminate.”.】

【SEC. 357. None of the funds in this Act or any other Act shall be used by the Secretary of the Interior to promulgate final rules to revise 43 CFR subpart 3809, except that the Secretary, following the public comment period required by section 3002 of Public Law 106-31, may issue final rules to amend 43 C.F.R. Subpart 3809 which are not inconsistent with the recommendations contained in the National Research Council report entitled “Hardrock Mining on Federal Lands” so long as these regulations are also not inconsistent with existing statutory authorities. Nothing in this section shall be construed to expand the existing statutory authority of the Secretary.】 (*Department of the Interior and Related Agencies Appropriations Act, 2000, as enacted by section 1000(a)(3) of the Consolidated Appropriations Act, 2000 (P.L. 106-113).*)