

PAYMENT TO THE PATIENT-CENTERED OUTCOMES RESEARCH TRUST FUND—Continued
Program and Financing—Continued

Identification code 579-1299-0-1-552	2019 actual	2020 est.	2021 est.
Budgetary resources:			
Budget authority:			
Appropriations, mandatory:			
1200			
1930	150		
Total budgetary resources available	150		
Change in obligated balance:			
Unpaid obligations:			
3010			
3020	150		
	-150		
Budget authority and outlays, net:			
Mandatory:			
4090			
	150		
Outlays, gross:			
4100			
	150		
4180			
	150		
4190			
	150		

This fund exists for issuance of general fund appropriations to the Patient-Centered Outcomes Research Trust Fund. In accordance with Public Law 116-94, annual appropriations will continue through 2029.

Trust Funds

PATIENT-CENTERED OUTCOMES RESEARCH TRUST FUND

Special and Trust Fund Receipts (in millions of dollars)

Identification code 579-8299-0-7-552	2019 actual	2020 est.	2021 est.
0100	41	45	354
Receipts:			
Current law:			
1110			
	431	354	371
1140			
	1		
1140			
	150		
1140			
	61		
1140			
	84		
1199	727	354	371
1999	727	354	371
2000	768	399	725
Appropriations:			
Current law:			
2101	-728		
2103	-40	-45	
2132	45		
2199	-723	-45	
2999	-723	-45	
5099	45	354	725

Program and Financing (in millions of dollars)

Identification code 579-8299-0-7-552	2019 actual	2020 est.	2021 est.
Obligations by program activity:			
0001	578	36	
0002	145	9	
0900	723	45	
Budgetary resources:			
Budget authority:			
Appropriations, mandatory:			
1201	728		
1203	40	45	
1232			
	-45		
1260	723	45	
1900	723	45	

1930	Total budgetary resources available	723	45	
Change in obligated balance:				
Unpaid obligations:				
3000	Unpaid obligations, brought forward, Oct 1			45
3010	New obligations, unexpired accounts	723	45	
3020	Outlays (gross)	-723		
3050	Unpaid obligations, end of year		45	45
Memorandum (non-add) entries:				
3100	Obligated balance, start of year			45
3200	Obligated balance, end of year		45	45
Budget authority and outlays, net:				
Mandatory:				
4090	Budget authority, gross	723	45	
Outlays, gross:				
4100	Outlays from new mandatory authority	723		
4180	Budget authority, net (total)	723	45	
4190	Outlays, net (total)	723		
Memorandum (non-add) entries:				
5000	Total investments, SOY: Federal securities: Par value	41		

Public Law 116-94 authorized the extension of the Patient-Centered Outcomes Research Trust Fund (PCORTF) to receive amounts from general fund appropriations, fees on health insurance and self-insured plans, and interest earned on investments. Amounts appropriated or credited to the PCORTF are available to the Patient-Centered Outcomes Research Institute and the Secretary of Health and Human Services for carrying out part D of Title XI of the Social Security Act and section 937 of the Public Health Service Act, respectively. The PCORTF terminates at the end of FY 2029.

POSTAL SERVICE

Federal Funds

PAYMENT TO THE POSTAL SERVICE FUND

For payment to the Postal Service Fund for revenue forgone on free and reduced rate mail, pursuant to subsections (c) and (d) of section 2401 of title 39, United States Code, **[\$56,711,000] \$55,333,000: Provided**, That mail for overseas voting and mail for the blind shall continue to be free: **[Provided further**, That 6-day delivery and rural delivery of mail shall continue at not less than the 1983 level: **] Provided further**, That none of the funds made available to the Postal Service by this Act shall be used to implement any rule, regulation, or policy of charging any officer or employee of any State or local child support enforcement agency, or any individual participating in a State or local program of child support enforcement, a fee for information requested or provided concerning an address of a postal customer: **Provided further**, That none of the funds provided in this Act shall be used to consolidate or close small rural and other small post offices: **Provided further**, That the Postal Service may not destroy, and shall continue to offer for sale, any copies of the Multinational Species Conservation Funds Semipostal Stamp, as authorized under the Multinational Species Conservation Funds Semipostal Stamp Act of 2010 (Public Law 111-241). (*Financial Services and General Government Appropriations Act, 2020.*)

Program and Financing (in millions of dollars)

Identification code 018-1001-0-1-372	2019 actual	2020 est.	2021 est.
Obligations by program activity:			
0001	55	57	55
0900	55	57	55
Budgetary resources:			
Budget authority:			
Appropriations, discretionary:			
1100	55	57	55
1900	55	57	55
1930	55	57	55
Change in obligated balance:			
Unpaid obligations:			
3010	55	57	55

3020	Outlays (gross)	-55	-57	-55
Budget authority and outlays, net:				
Discretionary:				
4000	Budget authority, gross	55	57	55
Outlays, gross:				
4010	Outlays from new discretionary authority	55	57	55
4180	Budget authority, net (total)	55	57	55
4190	Outlays, net (total)	55	57	55

The Budget proposes \$55,333,000 for the estimated 2021 costs of free mail service for the blind and overseas voting.

Pursuant to P.L. 93–328, the 2021 appropriation request of the U.S. Postal Service for Payment to the Postal Service Fund is \$25,760,000. This amount includes \$36,463,000 requested for the estimated 2021 costs of free mail service for the blind and overseas voting and a reduction of \$10,703,000 as a reconciliation adjustment for 2018 actual mail volume of free mail service for the blind and overseas voting.

POSTAL SERVICE FUND

Program and Financing (in millions of dollars)

Identification code 018–4020–0–3–372	2019 actual	2020 est.	2021 est.	
Obligations by program activity:				
0801	Postal field operations	51,374	52,188	52,452
0802	Transportation	8,176	8,466	8,432
0803	Building occupancy	2,106	2,147	2,203
0804	Supplies and services	2,781	2,712	2,712
0805	Research and development	27	27	27
0806	Administration and area operations	5,332	3,767	3,916
0807	Interest	240	248	360
0808	Service-wide expenses	194	235	239
0809	Reimbursable program activities, subtotal	70,230	69,790	70,341
0810	Capital investment	1,977	6,000	3,395
0811	Change in resources on order and inventory	308		
0819	Reimbursable program activities, subtotal	2,285	6,000	3,395
0900	Total new obligations, unexpired accounts	72,515	75,790	73,736
Budgetary resources:				
Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1	9,248	6,573	2,555
1023	Unobligated balances applied to repay debt	-2,200		
1050	Unobligated balance (total)	7,048	6,573	2,555
Budget authority:				
Spending authority from offsetting collections, discretionary:				
1700	Collected			281
1710	Transferred to other accounts [018–0100]			-262
1710	Transferred to other accounts [018–0200]			-19
Spending authority from offsetting collections, mandatory:				
1800	Collected	72,305	72,039	71,189
1810	Spending authority from offsetting collections transferred to other accounts [018–0100]	-250	-250	
1810	Spending authority from offsetting collections transferred to other accounts [018–0200]	-15	-17	
1850	Spending auth from offsetting collections, mand (total)	72,040	71,772	71,189
1900	Budget authority (total)	72,040	71,772	71,189
1930	Total budgetary resources available	79,088	78,345	73,744
Memorandum (non-add) entries:				
1941	Unexpired unobligated balance, end of year	6,573	2,555	8
Change in obligated balance:				
Unpaid obligations:				
3000	Unpaid obligations, brought forward, Oct 1	349	1,871	6,094
3010	New obligations, unexpired accounts	72,515	75,790	73,736
3020	Outlays (gross)	-70,993	-71,567	-72,014
3050	Unpaid obligations, end of year	1,871	6,094	7,816
Memorandum (non-add) entries:				
3100	Obligated balance, start of year	349	1,871	6,094
3200	Obligated balance, end of year	1,871	6,094	7,816
Budget authority and outlays, net:				
Mandatory:				
4090	Budget authority, gross	72,040	71,772	71,189
Outlays, gross:				
4100	Outlays from new mandatory authority	70,993	67,994	68,234

4101	Outlays from mandatory balances	3,573	3,780	
4110	Outlays, gross (total)	70,993	71,567	72,014
Offsets against gross budget authority and outlays:				
Offsetting collections (collected) from:				
4120	Federal sources	-964	-973	-973
4121	Interest on Federal securities	-133	-133	-133
4123	Non-Federal sources	-71,265	-70,668	-70,083
4130	Offsets against gross budget authority and outlays (total) ...	-72,362	-71,774	-71,189
4160	Budget authority, net (mandatory)	-322	-2	
4170	Outlays, net (mandatory)	-1,369	-207	825
4180	Budget authority, net (total)	-322	-2	
4190	Outlays, net (total)	-1,369	-207	825

Memorandum (non-add) entries:

5000	Total investments, SOY: Federal securities: Par value	10,493	9,341	8,945
5001	Total investments, EOY: Federal securities: Par value	9,341	8,945	6,667

Summary of Budget Authority and Outlays (in millions of dollars)

	2019 actual	2020 est.	2021 est.
Enacted/requested:			
Budget Authority	-322	-2	
Outlays	-1,369	-207	825
Legislative proposal, not subject to PAYGO:			
Outlays			-316
Total:			
Budget Authority	-322	-2	
Outlays	-1,369	-207	509

The Postal Reorganization Act of 1970, Public Law 91–375, converted the Post Office Department into the U.S. Postal Service, an independent establishment within the executive branch. The Postal Service commenced operations July 1, 1971. The Agency is charged with providing patrons with reliable mail service at reasonable rates and fees.

The Postal Service is governed by an 11-member Board of Governors, including nine Governors appointed by the President, a Postmaster General who is selected by the Governors, and a Deputy Postmaster General who is selected by the Governors and the Postmaster General.

Since 1971, there have been several reforms. Notably, the Omnibus Budget Reconciliation Act of 1989 moved the Postal Service "off-budget" so that, beginning in 1990, the receipts and disbursements of the Fund are not considered as part of the congressional and executive budget process. More recently, the 2006 Postal Accountability and Enhancement Act (P.L. 109–435) made a number of changes affecting the operations and oversight of the Postal Service. The Act provided for separate accounting and reporting for market-dominant products such as First-Class Mail and competitive products such as package delivery. The Act also amended the process for determining rate increases for market-dominant products, in part by imposing a limit on rate increases linked to the Consumer Price Index for All Urban Consumers (CPI-U). In 2017, the Postal Regulatory Commission announced proposed changes to the rate structure including increases above the cap of the CPI-U. The Commission requested public comment (81 FR 95071 and 82 FR 58280) and, after additional consideration, issued a revised notice of proposed rulemaking (84 FR 67685) in December 2019. The changes will not go into effect until after public comment and a final rule. Consequently, they are not included in the Budget's baseline for the Postal Service.

P.L. 109–435 also created the Postal Service Retiree Health Benefits Fund to place the Postal Service on a path that fully funds its substantial retiree (annuitant) health benefits liabilities. This Fund was to receive from the Postal Service: 1) the pension savings provided to the Postal Service by the Postal Civil Service Retirement System Funding Reform Act of 2003 (P.L. 108–18) that were held in escrow during 2006; 2) a 10-year stream of payments defined within P.L. 109–435 to begin the liquidation of the Postal Service's unfunded liability for post-retirement health benefits; 3) beginning in 2017, payments for the actuarial cost of Postal Service contributions for the post-retirement health benefits for its current employees; 4) beginning in 2017, a 40-year amortization payment to fund any remaining unfunded liabilities associated with post-retirement health benefits

POSTAL SERVICE FUND—Continued

of Postal Service employees; and 5) the surplus resources of the Civil Service Retirement and Disability Fund that are not needed to finance future retirement benefits under the Civil Service Retirement System (CSRS) to current or former employees of the Postal Service that are attributable to civilian employment with the Postal Service. Since passage in 2006, the Postal Service had contributed more than \$50 billion to the Fund but has failed to make required payments each year since FY 2012, thus steadily increasing the size of the unfunded liability.

Beginning in 2017, P.L. 109–435 also required the Postal Service to begin a 27-year amortization to retire its unfunded liability under the CSRS. The Postal Service has failed to make required payments totaling \$21 billion since September 2017.

The activities of the Postal Service are financed from: 1) mail and services revenue; 2) reimbursements from Federal and non-Federal sources; 3) proceeds from borrowing; 4) interest from U.S. securities and other investments; and 5) appropriations by the Congress. All receipts and deposits are made to the Fund and are available without fiscal year limitation for payment of all expenses incurred, retirement of obligations, investment in capital assets, and investment in obligations and securities.

As amended by P.L. 109–435, the Postal Service has statutory borrowing authority capped at \$15 billion with the annual increase in outstanding debt limited to \$3 billion. As of September 30, 2019, the total debt instruments issued and outstanding pursuant to this authority amounted to \$11 billion.

The Budget estimates that the Postal Service will have an annual operating deficit of \$7 billion in 2020 and more than \$8 billion in each subsequent year through 2030. Given the Postal Service's history of using defaults to continue operations despite losses, the Budget reflects defaults on required pension and retiree health amortization and normal cost payments to prevent the Postal Service from running unsustainable deficits. See also the Budget Process section of *Analytical Perspectives*.

Object Classification (in millions of dollars)

Identification code 018–4020–0–3–372	2019 actual	2020 est.	2021 est.
Reimbursable obligations:			
Personnel compensation:			
11.1 Full-time permanent	27,757	28,145	28,290
11.3 Other than full-time permanent	4,897	4,988	5,010
11.5 Other personnel compensation	6,062	6,370	6,407
11.9 Total personnel compensation	38,716	39,503	39,707
12.1 Civilian personnel benefits	15,665	14,241	14,338
13.0 Benefits for former personnel	42	155	255
21.0 Travel and transportation of persons	193	176	176
22.0 Transportation of things	8,857	9,207	9,180
23.1 Rental payments to GSA	29	30	31
23.2 Rental payments to others	1,098	1,143	1,183
23.3 Communications, utilities, and miscellaneous charges	848	849	860
24.0 Printing and reproduction	58	59	61
25.2 Other services from non-Federal sources	2,797	2,640	2,646
26.0 Supplies and materials	1,814	1,306	1,308
31.0 Equipment	1,109	5,045	2,174
32.0 Land and structures	857	958	1,223
42.0 Insurance claims and indemnities	192	230	234
43.0 Interest and dividends	240	248	360
99.9 Total new obligations, unexpired accounts	72,515	75,790	73,736

Employment Summary

Identification code 018–4020–0–3–372	2019 actual	2020 est.	2021 est.
2001 Reimbursable civilian full-time equivalent employment	582,479	584,626	577,919

POSTAL SERVICE FUND

(Legislative proposal, not subject to PAYGO)

Program and Financing (in millions of dollars)

Identification code 018–4020–2–3–372	2019 actual	2020 est.	2021 est.
Obligations by program activity:			
0802 Transportation		–143	–287

0806 Administration and area operations	1,083	1,188
0808 Servicewide expenses	–13	–37
0809 Reimbursable program activities, subtotal	927	864
0900 Total new obligations, unexpired accounts	927	864

Budgetary resources:

Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1			1,219
Budget authority:			
Spending authority from offsetting collections, mandatory:			
1800 Collected	2,146	4,398	
1900 Budget authority (total)	2,146	4,398	
1930 Total budgetary resources available	2,146	5,617	
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	1,219	4,753	

Change in obligated balance:

Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1			–1,219
3010 New obligations, unexpired accounts	927	864	
3020 Outlays (gross)	–2,146	–4,082	
3050 Unpaid obligations, end of year	–1,219	–4,437	
Memorandum (non-add) entries:			
3100 Obligated balance, start of year			–1,219
3200 Obligated balance, end of year	–1,219	–4,437	

Budget authority and outlays, net:

Mandatory:			
4090 Budget authority, gross	2,146	4,398	
Outlays, gross:			
4100 Outlays from new mandatory authority	2,146	4,082	
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4123 Non-Federal sources	–2,146	–4,398	
4180 Budget authority, net (total)			
4190 Outlays, net (total)			–316

Memorandum (non-add) entries:

5000 Total investments, SOY: Federal securities: Par value			1,219
5001 Total investments, EOY: Federal securities: Par value	1,219	4,753	

The Budget proposes reforms based on the recommendations of the President's Task Force on the United States Postal System. The Task Force made recommendations for changes to governance, the Postal Service's universal service obligation, pricing, cost allocation, operating costs, labor model, retiree health benefits, and revenue sources. The Task Force also recommended provisions for strengthening regulatory oversight if the Postal Service is unable to meet its financial commitments. This proposal will restore solvency to the Postal Service and ensure that commitments to current and former employees are funded from business revenues rather than taxpayers.

The Budget proposes operational reforms to reduce costs and improve revenue, including: 1) changes to the rate cap to allow more flexible pricing for mail and packages that are deemed outside the universal service obligation or "nonessential"; 2) reducing operating costs through changes to delivery processing, mode, frequency, and increased use of private sector partners for processing and sortation, where appropriate; 3) more closely aligning Postal Service employee wages with those of other Federal employees; and 4) licensing access to the mailbox and providing additional Government services at retail locations.

The Budget also proposes Government-wide reforms to pensions and health insurance costs that are estimated to further reduce Postal Service operating costs. See the General Services Administration section of the *Appendix* for more information. In addition, the Budget proposes to re-amortize the payments the Postal Service has not made to the Office of Personnel Management for retiree health benefits.

In total, the Budget estimates that these reforms will reduce the unified budget deficit by \$94 billion over 11 years and result in on-budget savings of \$97 billion as the Postal Service resumes statutory payments to on-budget accounts.

Object Classification (in millions of dollars)

Identification code 018-4020-2-3-372	2019 actual	2020 est.	2021 est.
Reimbursable obligations:			
12.1 Civilian personnel benefits		1,083	1,188
22.0 Transportation of things		-143	-287
32.0 Land and structures		-13	-37
99.9 Total new obligations, unexpired accounts		927	864

OFFICE OF INSPECTOR GENERAL
SALARIES AND EXPENSES
(INCLUDING TRANSFER OF FUNDS)

For necessary expenses of the Office of Inspector General in carrying out the provisions of the Inspector General Act of 1978, **[\$250,000,000]** \$261,594,000, to be derived by transfer from the Postal Service Fund and expended as authorized by section 603(b)(3) of the Postal Accountability and Enhancement Act (Public Law 109-435). (*Financial Services and General Government Appropriations Act, 2020.*)

Program and Financing (in millions of dollars)

Identification code 018-0100-0-1-372	2019 actual	2020 est.	2021 est.
Obligations by program activity:			
0001 Audit	79	75	78
0002 Investigations	171	175	184
0799 Total direct obligations	250	250	262
0801 Office of Inspector General (Reimbursable)	1	3	1
0900 Total new obligations, unexpired accounts	251	253	263

Budgetary resources:

Budget authority:			
Spending authority from offsetting collections, discretionary:			
1700 Collected	1	3	1
1711 Transferred from other accounts [018-4020]	250	250	262
1750 Spending auth from offsetting collections, disc (total)	251	253	263
1930 Total budgetary resources available	251	253	263

Change in obligated balance:

Unpaid obligations:			
3010 New obligations, unexpired accounts	251	253	263
3020 Outlays (gross)	-251	-253	-263

Budget authority and outlays, net:

Discretionary:			
4000 Budget authority, gross	251	253	263
Outlays, gross:			
4010 Outlays from new discretionary authority	251	253	263
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	-1	-3	-1
4180 Budget authority, net (total)	250	250	262
4190 Outlays, net (total)	250	250	262

The U.S. Postal Service Office of Inspector General (USPS OIG) is an independent organization charged with reporting to Congress on the overall efficiency, effectiveness, and economy of Postal Service programs and operations. The USPS OIG meets this responsibility by conducting audits, investigations, and other reviews. The USPS OIG focuses on the prevention, identification, and elimination of: 1) waste, fraud, and abuse; 2) violations of laws, rules, and regulations; and 3) inefficiencies in Postal Service programs and operations.

The Budget proposes \$261,594,000 for the 2021 USPS OIG's operations.

Pursuant to P.L. 109-435, the 2021 appropriation request of the USPS OIG is \$261,594,000.

Section 603(b)(1) of P.L. 109-435 (Postal Accountability and Enhancement Act) authorizes appropriations for the USPS OIG out of the off-budget Postal Service Fund beginning in 2009. The authorization resulted in the reclassification of USPS OIG spending from off-budget mandatory to off-budget discretionary.

Object Classification (in millions of dollars)

Identification code 018-0100-0-1-372	2019 actual	2020 est.	2021 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	145	145	151
11.3 Other than full-time permanent	1	1	1
11.5 Other personnel compensation	3	3	3
11.9 Total personnel compensation	149	149	155
12.1 Civilian personnel benefits	56	56	61
21.0 Travel and transportation of persons	6	6	6
22.0 Transportation of things	1	1	1
23.2 Rental payments to others	7	7	6
23.3 Communications, utilities, and miscellaneous charges	2	2	2
25.1 Advisory and assistance services	12	15	16
25.3 Other goods and services from Federal sources	1	1	1
25.7 Operation and maintenance of equipment	6	8	8
26.0 Supplies and materials	1	1	1
31.0 Equipment	10	4	4
99.0 Direct obligations	251	250	261
99.0 Reimbursable obligations	1	3	1
99.5 Adjustment for rounding	-1		1
99.9 Total new obligations, unexpired accounts	251	253	263

Employment Summary

Identification code 018-0100-0-1-372	2019 actual	2020 est.	2021 est.
1001 Direct civilian full-time equivalent employment	1,020	985	985

POSTAL REGULATORY COMMISSION

SALARIES AND EXPENSES

(INCLUDING TRANSFER OF FUNDS)

For necessary expenses of the Postal Regulatory Commission in carrying out the provisions of the Postal Accountability and Enhancement Act (Public Law 109-435), **[\$16,615,000]** \$19,200,000, to be derived by transfer from the Postal Service Fund and expended as authorized by section 603(a) of such Act. (*Financial Services and General Government Appropriations Act, 2020.*)

Program and Financing (in millions of dollars)

Identification code 018-0200-0-1-372	2019 actual	2020 est.	2021 est.
Obligations by program activity:			
0001 Postal Service Accountability	9	9	10
0002 Public Access and Participation	3	3	5
0003 Integration and Support	3	4	3
0004 Office of Inspector General	1	1	1
0900 Total new obligations, unexpired accounts	16	17	19

Budgetary resources:

Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	1		
Budget authority:			
Spending authority from offsetting collections, discretionary:			
1711 Transferred from other accounts [018-4020]	15	17	19
1930 Total budgetary resources available	16	17	19

Change in obligated balance:

Unpaid obligations:			
3010 New obligations, unexpired accounts	16	17	19
3020 Outlays (gross)	-16	-17	-19

Budget authority and outlays, net:

Discretionary:			
4000 Budget authority, gross	15	17	19
Outlays, gross:			
4010 Outlays from new discretionary authority	15	17	19
4011 Outlays from discretionary balances	1		
4020 Outlays, gross (total)	16	17	19
4180 Budget authority, net (total)	15	17	19
4190 Outlays, net (total)	16	17	19

POSTAL REGULATORY COMMISSION—Continued

The Postal Regulatory Commission is an independent agency that has exercised regulatory oversight over the U.S. Postal Service since its creation by the Postal Reorganization Act of 1970. That oversight consisted primarily of conducting public, on-the-record hearings concerning proposed rates, mail classification, and major service changes, and recommended decisions for action to the Postal Service Board of Governors.

The Postal Accountability and Enhancement Act (PAEA, P.L. 109–435) assigned new responsibilities to the Commission, including providing regulatory oversight of the pricing of Postal Service products and services, ensuring Postal Service transparency and accountability, and serving as a forum to act on complaints with postal products and services. The Commission provides leadership and recommends policies that foster a robust and viable postal system.

Pursuant to P.L. 109–435, the 2021 appropriation request of the Commission is \$19,200,000. Section 603(a) of PAEA authorizes appropriations for the Commission out of the off-budget Postal Service Fund beginning in 2009. The authorization resulted in the reclassification of the Commission's spending from off-budget mandatory to off-budget discretionary.

Object Classification (in millions of dollars)

Identification code 018–0200–0–1–372	2019 actual	2020 est.	2021 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent	9	10	11
12.1 Civilian personnel benefits	3	3	3
23.2 Rental payments to others	2	2	2
25.1 Advisory and assistance services	1	2	2
99.0 Direct obligations	15	17	18
99.5 Adjustment for rounding	1		1
99.9 Total new obligations, unexpired accounts	16	17	19

Employment Summary

Identification code 018–0200–0–1–372	2019 actual	2020 est.	2021 est.
1001 Direct civilian full-time equivalent employment	74	71	80

PRESIDIO TRUST

Federal Funds

PRESIDIO TRUST

【The Presidio Trust is authorized to issue obligations to the Secretary of the Treasury pursuant to section 104(d)(3) of the Omnibus Parks and Public Lands Management Act of 1996 (Public Law 104–333), in an amount not to exceed \$10,000,000.】 (Department of the Interior, Environment, and Related Agencies Appropriations Act, 2020.)

Program and Financing (in millions of dollars)

Identification code 512–4331–0–3–303	2019 actual	2020 est.	2021 est.
Obligations by program activity:			
0801 Presidio Trust (Reimbursable)	168	162	152
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	67	135	145
Budget authority:			
Borrowing authority, discretionary:			
1300 Borrowing authority		10	
Spending authority from offsetting collections, discretionary:			
1700 Collected	223	175	165
1701 Change in uncollected payments, Federal sources	16	–12	–12
1726 Spending authority from offsetting collections applied to repay debt	–3	–1	–1
1750 Spending auth from offsetting collections, disc (total)	236	162	152
1900 Budget authority (total)	236	172	152
1930 Total budgetary resources available	303	307	297

Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	135	145	145
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	59	74	46
3010 New obligations, unexpired accounts	168	162	152
3020 Outlays (gross)	–153	–190	–163
3050 Unpaid obligations, end of year	74	46	35
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1	–24	–40	–28
3070 Change in uncollected pymts, Fed sources, unexpired	–16	12	12
3090 Uncollected pymts, Fed sources, end of year	–40	–28	–16
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	35	34	18
3200 Obligated balance, end of year	34	18	19

Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	236	172	152
Outlays, gross:			
4010 Outlays from new discretionary authority	119	99	84
4011 Outlays from discretionary balances	34	91	79
4020 Outlays, gross (total)	153	190	163
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	–13	–2	–2
4031 Interest on Federal securities	–7	–2	–2
4033 Non-Federal sources	–203	–171	–161
4040 Offsets against gross budget authority and outlays (total)	–223	–175	–165
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired	–16	12	12
4070 Budget authority, net (discretionary)	–3	9	–1
4080 Outlays, net (discretionary)	–70	15	–2
4180 Budget authority, net (total)	–3	9	–1
4190 Outlays, net (total)	–70	15	–2

Memorandum (non-add) entries:			
5000 Total investments, SOF: Federal securities: Par value	96	161	100
5001 Total investments, EOY: Federal securities: Par value	161	100	80

The Presidio Trust (Trust) is a wholly-owned Government corporation established by the Omnibus Parks and Public Lands Management Act of 1996 (Public Law 104–333) to manage, improve, maintain and lease property in the Presidio of San Francisco and to operate the Presidio as a self-sustaining part of the national park system. The Trust has jurisdiction over 80% of the Presidio and has successfully converted the historic Army base into a thriving park community that funds current operations without annual appropriations. Funds to operate the park and its public programs come from lease revenues and other non-federally appropriated funding sources.

Object Classification (in millions of dollars)

Identification code 512–4331–0–3–303	2019 actual	2020 est.	2021 est.
Reimbursable obligations:			
11.1 Personnel compensation: Full-time permanent	34	35	38
12.1 Civilian personnel benefits	18	18	19
23.3 Communications, utilities, and miscellaneous charges	8	9	9
24.0 Printing and reproduction	1	1	1
25.2 Other services from non-Federal sources	74	64	50
26.0 Supplies and materials	5	5	5
31.0 Equipment	11	12	12
32.0 Land and structures	17	18	18
99.9 Total new obligations, unexpired accounts	168	162	152

Employment Summary

Identification code 512–4331–0–3–303	2019 actual	2020 est.	2021 est.
2001 Reimbursable civilian full-time equivalent employment	354	354	354