

## OTHER INDEPENDENT AGENCIES

### ACTION

#### Federal Funds

#### General and special funds:

##### OPERATING EXPENSES

For expenses necessary for **[Action]** ACTION to carry out the provisions of the Domestic Volunteer Service Act of 1973, as amended, **[\$170,465,000]** \$170,417,000. (Departments of Labor, Health, and Human Services, and Education, and Related Agencies Appropriations Act, 1989.)

**[For an additional amount for substance abuse prevention and education activities as authorized by the Domestic Volunteer Service Act of 1973, \$2,000,000, of which up to \$200,000 may be used for administrative expenses.]** (Urgent Supplemental Appropriations Act of 1989 to Meet the Dire Emergency Created by the Crisis of Drug Abuse.)

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

Identification code	44-0103-0-1-506	1988 actual	1989 est.	1990 est.
<b>Program by activities:</b>				
Direct program:				
00.01	Volunteers in Service to America.....	23,949	25,837	24,967
00.02	Citizen participation and volunteer demonstration programs.....	2,651	4,650	2,650
00.03	Older American volunteer programs.....	111,115	114,925	114,925
00.04	Program support.....	25,063	25,008	27,875
00.91	Total direct program.....	162,778	170,420	170,417
01.01	Reimbursable program.....	561	1,116	.....
10.00	Total obligations.....	163,339	171,536	170,417
<b>Financing:</b>				
Offsetting collections from:				
11.00	Federal funds.....	- 210	- 750	.....
14.00	Non-Federal funds.....	- 351	- 366	.....
25.00	Unobligated balance lapsing.....	307	.....	.....
39.00	<b>Budget authority</b> .....	<b>163,085</b>	<b>170,420</b>	<b>170,417</b>
Budget authority:				
40.00	Appropriation.....	163,085	172,465	170,417
40.00	Reduction pursuant to Public Law 100-486.....	.....	- 2,045	.....
43.00	<b>Appropriation (adjusted)</b> .....	<b>163,085</b>	<b>170,420</b>	<b>170,417</b>
Relation of obligations to outlays:				
71.00	Obligations incurred, net.....	162,778	170,420	170,417
72.40	Obligated balance, start of year.....	63,242	69,296	71,121
74.40	Obligated balance, end of year.....	-69,296	-71,121	-70,521
77.00	Adjustments in expired accounts.....	-3,379	.....	.....
90.00	Outlays.....	153,345	168,595	171,017

**Volunteers in Service to America.**—In 1990, the VISTA program will provide 2,600 volunteer service years to assist communities working to resolve local poverty-related problems in areas such as illiteracy, hunger, unemployment, substance abuse and homelessness. The Student Community Service Programs assist secondary and post-secondary educational institutions and vocational schools to establish and maintain student volunteer activities for low-income communities.

**Citizen participation and volunteer demonstration programs.**—These programs stimulate and encourage the innovative use of volunteer services and provide com-

munity groups with small grants for project development. In 1990, these grants will aid in the expansion of private volunteer activities and programs that address the problems of drug abuse, illiteracy, families in crisis, and at-risk youth.

**Older American volunteer programs.**—These programs provide opportunities for people aged 60 and over to volunteer their services to the community in many socially useful activities and by working with the emotionally disturbed, the mentally retarded and physically disabled, as well as the isolated and infirm elderly. In 1990, approximately 28,000 Foster Grandparent volunteers will serve about 70,000 children. Emphasis will be on “at-risk” children, drug abuse prevention, and literacy. The Retired Senior Volunteer program will support about 402,000 part-time volunteers providing service in areas such as literacy, health, nutrition, education, and crime prevention, plus addressing the problems of “at-risk” persons and refugees. Approximately 12,600 volunteers in the Senior Companion program will provide long-term care services such as companionship, respite care, and household management assistance to about 30,000 frail and elderly Americans.

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

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

Identification code	44-0103-0-1-506	1988 actual	1989 est.	1990 est.
<b>Direct obligations:</b>				
Personnel compensation:				
11.1	Full-time permanent.....	15,529	16,128	17,670
11.3	Other than full-time permanent.....	414	303	311
11.5	Other personnel compensation.....	261	125	125
11.8	Special personal services payments.....	16,065	19,025	17,940
11.9	Total personnel compensation.....	32,269	35,581	36,046
12.1	Civilian personnel benefits.....	3,228	3,328	3,696
13.0	Benefits for former personnel.....	27	26	23
21.0	Travel and transportation of persons.....	1,181	1,424	1,415
22.0	Transportation of things.....	39	29	27
23.1	Rental payments to GSA.....	2,801	2,865	3,167
23.3	Communications, utilities, and miscellaneous charges.....	1,545	1,408	1,620
24.0	Printing and reproduction.....	262	203	179
25.0	Other services.....	3,290	4,287	4,855
26.0	Supplies and materials.....	811	146	149
31.0	Equipment.....	12	.....	.....
41.0	Grants, subsidies, and contributions.....	117,313	121,123	119,240
99.0	Subtotal, direct obligations.....	162,778	170,420	170,417
99.0	Reimbursable obligations.....	561	1,116	.....
99.9	Total obligations.....	163,339	171,536	170,417

#### Personnel Summary

Total number of full-time permanent positions.....	460	460	460
Total compensable workyears:			
Full-time equivalent employment.....	426	416	448
Full-time equivalent of overtime and holiday hours.....	2	2	2

ADMINISTRATIVE CONFERENCE OF THE  
UNITED STATES

## Federal Funds

## General and special funds:

## SALARIES AND EXPENSES

For necessary expenses of the Administrative Conference of the United States, established by the Administrative Conference Act, as amended (5 U.S.C. 571 et seq.), including not to exceed \$1,000 for official reception and representation expenses; \$1,865,000. (*Independent Agencies Appropriations Act, 1989.*)

## Program and Financing (in thousands of dollars)

Identification code	95-1700-0-1-751	1988 actual	1989 est.	1990 est.
<b>Program by activities:</b>				
00.01	Direct program .....	1,865	1,865	1,865
01.01	Reimbursable program .....	223	130	.....
10.00	Total obligations .....	2,088	1,995	1,865
<b>Financing:</b>				
11.00	Offsetting collections from: Federal funds .....	-223	-130	.....
40.00	Budget authority (appropriation) .....	1,865	1,865	1,865
<b>Relation of obligations to outlays:</b>				
71.00	Obligations incurred, net .....	1,865	1,865	1,865
72.40	Obligated balance, start of year .....	632	505	441
74.40	Obligated balance, end of year .....	-505	-441	-429
90.00	Outlays .....	1,992	1,929	1,877

The Conference assists the President, the Congress, and the Federal departments and agencies in improving administrative procedure. It conducts studies of the efficiency, adequacy, and fairness of the procedures that the agencies and departments use to determine the rights, privileges, and obligations of private persons. The Conference issues formal recommendations for improvements and then encourages their implementation.

In addition to its research activities, the Conference also arranges for the interchange among administrative agencies of information useful in improving administrative procedure and, on an ongoing basis, furnishes assistance and advice on matters of administrative procedure to the agencies, Congress, and others.

The Conference receives funds from other Federal agencies for special projects carried out by the Conference pursuant to agreements with these agencies.

## Object Classification (in thousands of dollars)

Identification code	95-1700-0-1-751	1988 actual	1989 est.	1990 est.
<b>Direct obligations:</b>				
<b>Personnel compensation:</b>				
11.1	Full-time permanent .....	800	997	1,004
11.3	Other than full-time permanent .....	125	111	113
11.5	Other personnel compensation .....	11	17	23
11.9	Total personnel compensation .....	936	1,125	1,140
12.1	Civilian personnel benefits .....	134	154	157
21.0	Travel and transportation of persons .....	72	72	62
23.1	Rental payments to GSA .....	203	206	209
23.3	Communications, utilities, and miscellaneous charges .....	97	72	75
24.0	Printing and reproduction .....	137	117	117
25.0	Other services .....	186	32	15
26.0	Supplies and materials .....	61	62	60
31.0	Equipment .....	39	25	30
99.0	Subtotal, direct obligations .....	1,865	1,865	1,865
99.0	Reimbursable obligations .....	223	130	.....
99.9	Total obligations .....	2,088	1,995	1,865

## Personnel Summary

Total number of full-time permanent positions .....	21	21	21
Total compensable workyears: Full-time equivalent employment .....	21	25	25

## ADVISORY COMMITTEE ON FEDERAL PAY

## Federal Funds

## General and special funds:

## SALARIES AND EXPENSES

For necessary expenses of the Advisory Committee on Federal Pay, established by 5 U.S.C. 5306; **[\$205,000: Provided, That the annual report of the Advisory Committee on Federal Pay shall be submitted to the Appropriations Committees of the House and Senate and other appropriate Committees of the Congress at the same time the report is submitted to the President] \$205,000.** (*Independent Agencies Appropriations Act, 1989.*)

## Program and Financing (in thousands of dollars)

Identification code	95-1800-0-1-805	1988 actual	1989 est.	1990 est.
<b>Program by activities:</b>				
10.00	Total obligations .....	186	205	205
<b>Financing:</b>				
25.00	Unobligated balance lapsing .....	14	.....	.....
40.00	Budget authority (appropriation) .....	200	205	205
<b>Relation of obligations to outlays:</b>				
71.00	Obligations incurred, net .....	186	205	205
72.40	Obligated balance, start of year .....	29	8	8
74.40	Obligated balance, end of year .....	-8	-8	-8
77.00	Adjustments in expired accounts .....	1	.....	.....
90.00	Outlays .....	207	205	205

The Advisory Committee on Federal Pay was appointed in accordance with the Federal Pay Comparability Act of 1970. The Committee assists the President in carrying out the policy of comparability in pay between major Federal statutory pay systems and private enterprise. The Committee reviews the annual report of the President's pay agent and considers the recommendations of representatives of Federal employees and other officials of the Federal Government. The Committee then prepares for the President an independent report with its findings and recommendations.

The Committee meets jointly throughout the year with the President's pay agent and the Federal Employees Pay Council in an attempt to reach early resolution of issues between them. It provides advisory opinions on unresolved issues.

## Object Classification (in thousands of dollars)

Identification code	95-1800-0-1-805	1988 actual	1989 est.	1990 est.
<b>Personnel compensation:</b>				
11.1	Full-time permanent .....	104	119	120
11.3	Other than full-time permanent .....	6	8	8
11.5	Other personnel compensation .....	1	.....	.....
11.9	Total personnel compensation .....	111	127	128
12.1	Civilian personnel benefits .....	10	13	17
21.0	Travel and transportation of persons .....	6	5	5
23.1	Rental payments to GSA .....	33	28	29
23.3	Communications, utilities, and miscellaneous charges .....	3	2	2
24.0	Printing and reproduction .....	4	2	2
25.0	Other services .....	17	27	21
26.0	Supplies and materials .....	2	1	1
99.9	Total obligations .....	186	205	205

## OTHER INDEPENDENT AGENCIES

AMERICAN BATTLE MONUMENTS COMMISSION  
Federal Funds

I-Z3

## Personnel Summary

Total number of full-time permanent positions.....	3	3	3
Total compensable workyears: Full-time equivalent employment .....	2	3	3

ADVISORY COUNCIL ON HISTORIC  
PRESERVATION

## Federal Funds

## General and special funds:

## SALARIES AND EXPENSES

For expenses made necessary by the Act establishing an Advisory Council on Historic Preservation, Public Law 89-665, as amended, **[\$1,778,000] \$1,795,000: Provided,** That none of these funds shall be available for the compensation of Executive Level V or higher positions. (*Department of the Interior and Related Agencies Appropriations Act, 1989.*)

## Program and Financing (in thousands of dollars)

Identification code	95-2300-0-1-303	1988 actual	1989 est.	1990 est.
<b>Program by activities:</b>				
00.01	Direct program.....	1,690	1,778	1,795
01.01	Reimbursable program.....	150	150	150
10.00	Total obligations.....	1,840	1,928	1,945
<b>Financing:</b>				
11.00	Offsetting collections from: Federal funds.....	-150	-150	-150
21.40	Unobligated balance available, start of year.....	-2		
25.00	Unobligated balance lapsing.....	32		
40.00	Budget authority (appropriation).....	1,719	1,778	1,795
Relation of obligations to outlays:				
71.00	Obligations incurred, net.....	1,689	1,778	1,795
72.40	Obligated balance, start of year.....	227	186	187
74.40	Obligated balance, end of year.....	-186	-187	-187
77.00	Adjustments in expired accounts.....	-15		
90.00	Outlays.....	1,714	1,777	1,794

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

## Object Classification (in thousands of dollars)

Identification code	95-2300-0-1-303	1988 actual	1989 est.	1990 est.
Direct obligations:				
Personnel compensation:				
11.1	Full-time permanent.....	760	984	1,102
11.3	Other than full-time permanent.....	215	125	68
11.5	Other personnel compensation.....	13	5	5
11.9	Total personnel compensation.....	988	1,114	1,175
12.1	Civilian personnel benefits.....	162	185	190
13.0	Benefits for former personnel.....	13		
21.0	Travel and transportation of persons.....	76	83	70
23.1	Rental payments to GSA.....	163	165	168
23.3	Communications, utilities, and miscellaneous charges.....	34	40	33
24.0	Printing and reproduction.....	26	40	27
25.0	Other services.....	110	105	108
26.0	Supplies and materials.....	19	15	14
31.0	Equipment.....	99	31	10
99.0	Subtotal, direct obligations.....	1,690	1,778	1,795
99.0	Reimbursable obligations.....	150	150	150
99.9	Total obligations.....	1,840	1,928	1,945

## Personnel Summary

Total number of full-time permanent positions.....	33	33	33
Total compensable workyears: Full-time equivalent employment .....	33	33	33

## Trust Funds

## DONATIONS

## Program and Financing (in thousands of dollars)

Identification code	95-8298-0-7-303	1988 actual	1989 est.	1990 est.
<b>Program by activities:</b>				
10.00	Total obligations (object class 25.0).....		5	5
<b>Financing:</b>				
60.00	Budget authority (appropriation) (permanent, indefinite).....		5	5
Relation of obligations to outlays:				
71.00	Obligations incurred, net.....		5	5
72.40	Obligated balance, start of year.....	1	1	1
74.40	Obligated balance, end of year.....	-1	-1	-1
90.00	Outlays.....		5	5

The Advisory Council on Historic Preservation accepts and uses donated moneys for purposes of the Council (16 U.S.C. 470).

## AMERICAN BATTLE MONUMENTS COMMISSION

## Federal Funds

## General and special funds:

## SALARIES AND EXPENSES

For necessary expenses, not otherwise provided for, of the American Battle Monuments Commission, including the acquisition of land or interest in land in foreign countries; purchases and repair of uniforms for caretakers of national cemeteries and monuments outside of the United States and its territories and possessions; rent of office and garage space in foreign countries; purchase (one for replacement only) and hire of passenger motor vehicles; and insurance of official motor vehicles in foreign countries, when required by law of such countries; **[\$15,085,000, of which \$829,000 shall be deposited in the account known as the "Foreign Currency Fluctuations, American Battle Monuments Commission Account", authorized by section 345, Public Law 100-322] \$14,507,000: Provided,** That where station allowance has been authorized by the Department of the Army for officers of the Army serving the Army at certain foreign stations, the same allowance shall be authorized for officers of the Armed Forces assigned to the Commission while serving at the same foreign stations, and this appropriation is hereby made available for the payment of such allowance: *Provided further,* That when traveling on business of the Commission, officers of the Armed Forces serving as members or as Secretary of the Commission may be reimbursed for expenses as provided for civilian members of the Commission: *Provided further,* That the Commission shall reimburse other Government agencies, including the Armed Forces, for salary, pay, and allowances of personnel assigned to it: *Provided further,* That section 409 of the general provisions carried in title IV of this Act shall not apply to the funds provided under this heading: *Provided further,* That no more than \$125,000 of the private contributions to the Korean War Memorial Fund may be used for administrative support of the Korean War Veterans Memorial Advisory Board including travel by members of the board authorized by the Commission, travel allowances to conform to those provided by Federal Travel regulations. (*Department of Housing and Urban Development-Independent Agencies Appropriations Act, 1989.*)

## Program and Financing (in thousands of dollars)

Identification code	74-0100-0-1-705	1988 actual	1989 est.	1990 est.
<b>Program by activities:</b>				
00.01	Administration and U.S. memorials.....	772	1,551	1,443
00.02	European memorials and cemeteries.....	9,995	9,691	10,019
00.03	Mediterranean memorials and cemeteries.....	2,012	2,117	2,108
00.04	Asian memorials and cemeteries.....	612	744	631
00.05	Latin memorials and cemeteries.....	263	303	306
10.00	Total obligations.....	13,654	14,406	14,507

## I-Z4

AMERICAN BATTLE MONUMENTS COMMISSION—Continued  
Federal Funds—Continued

## APPENDIX TO THE BUDGET FOR FISCAL YEAR 1990

## General and special funds—Continued

## SALARIES AND EXPENSES—Continued

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

Identification code	74-0100-0-1-705	1988 actual	1989 est.	1990 est.
<b>Financing:</b>				
21.40	Unobligated balance available, start of year.....	—1,561	—315	—994
24.40	Unobligated balance available, end of year.....	315	994	994
40.00	<b>Budget authority (appropriation)</b> .....	<b>12,408</b>	<b>15,085</b>	<b>14,507</b>
<b>Relation of obligations to outlays:</b>				
71.00	Obligations incurred, net.....	13,654	14,406	14,507
72.40	Obligated balance, start of year.....	4,053	3,116	2,992
74.40	Obligated balance, end of year.....	—3,116	—2,992	—2,884
77.00	Adjustments in expired accounts.....	—17		
90.00	<b>Outlays</b> .....	<b>14,574</b>	<b>14,530</b>	<b>14,615</b>

The American Battle Monuments Commission is responsible for the maintenance and construction of U.S. monuments and memorials commemorating the achievements in battle of our Armed Forces since April 6, 1917, controlling erection of monuments and markers by U.S. citizens and organizations in foreign countries, and for the design, construction, and maintenance of permanent military cemetery memorials in foreign countries.

## Object Classification (in thousands of dollars)

Identification code	74-0100-0-1-705	1988 actual	1989 est.	1990 est.
<b>Personnel compensation:</b>				
11.1	Full-time permanent.....	6,629	7,117	7,247
11.3	Other than full-time permanent.....	39	45	47
11.5	Other personnel compensation.....	72	79	85
11.8	Special personal services payments.....	1,059	845	617
11.9	<b>Total personnel compensation</b> .....	<b>7,799</b>	<b>8,086</b>	<b>7,996</b>
12.1	Civilian personnel benefits.....	2,734	2,939	2,992
13.0	Benefits for former personnel.....	61	78	59
21.0	Travel and transportation of persons.....	125	158	161
22.0	Transportation of things.....	137	86	114
23.2	Rental payments to others.....	57	57	63
23.3	Communications, utilities, and miscellaneous charges.....	528	524	554
24.0	Printing and reproduction.....	27	25	25
25.0	Other services.....	463	572	549
26.0	Supplies and materials.....	868	711	717
31.0	Equipment.....	427	216	300
32.0	Land and structures.....	423	954	977
42.0	Insurance claims and indemnities.....	5		
99.9	<b>Total obligations</b> .....	<b>13,654</b>	<b>14,406</b>	<b>14,507</b>

## Personnel Summary

Total number of full-time permanent positions.....	386	386	386
<b>Total compensable workyears:</b>			
Full-time equivalent employment.....	386	386	386
Full-time equivalent of overtime and holiday hours.....	4	4	4

## Trust Funds

## CONTRIBUTIONS

## Program and Financing (in thousands of dollars)

Identification code	74-8569-0-7-705	1988 actual	1989 est.	1990 est.
<b>Program by activities:</b>				
00.01	Purchase of flowers.....	13	33	33
00.02	Repair of non-Federal war memorials.....	66	42	42
00.03	Korean War memorial.....	47	125	5,125
10.00	<b>Total obligations</b> .....	<b>126</b>	<b>200</b>	<b>5,200</b>

## Financing:

<b>Unobligated balance available, start of year:</b>				
21.40	Treasury balance.....	—1,581	—192	—225
21.40	U.S. Securities: Par value.....	—2,356	—3,823	—3,823
<b>Unobligated balance available, end of year:</b>				
24.40	Treasury balance.....	192	225	123
24.40	U.S. Securities: Par value.....	2,356	3,823	
60.00	<b>Budget authority (appropriation) (permanent, indefinite)</b> .....	<b>1,092</b>	<b>1,700</b>	<b>1,275</b>
<b>Relation of obligations to outlays:</b>				
71.00	Obligations incurred, net.....	126	200	5,200
72.40	Obligated balance, start of year.....	2	33	40
74.40	Obligated balance, end of year.....	—33	—40	—3,800
90.00	<b>Outlays</b> .....	<b>95</b>	<b>192</b>	<b>1,440</b>

**Purchase of flowers.**—Private citizens contribute funds for the purchase of flowers to decorate graves and tablets of the missing at the cemeteries and memorials administered by the Commission.

**Repair of non-Federal war memorials.**—When requested to do so and upon receipt of the necessary funds, the Commission arranges for and oversees the repair of war memorials to U.S. Forces erected in foreign countries by American citizens, States, municipalities, or associations.

**Korean War Memorial.**—Public Law 99-572 authorized the American Battle Monuments Commission to collect private contributions to fund construction of a memorial in the District of Columbia to honor members of the Armed Forces of the United States who served in the Korean war.

## Object Classification (in thousands of dollars)

Identification code	74-8569-0-7-705	1988 actual	1989 est.	1990 est.
25.0	Other services.....	113	167	167
26.0	Supplies and materials.....	13	33	33
32.0	Land and structures.....			5,000
99.9	<b>Total obligations</b> .....	<b>126</b>	<b>200</b>	<b>5,200</b>

ARCHITECTURAL AND TRANSPORTATION  
BARRIERS COMPLIANCE BOARD

## Federal Funds

## General and special funds:

## SALARIES AND EXPENSES

For expenses necessary for the Architectural and Transportation Barriers Compliance Board, as authorized by section 502 of the Rehabilitation Act of 1973, as amended, [§1,891,000] \$2,000,000. (Department of Transportation and Related Agencies Appropriations Act, 1989.)

## Program and Financing (in thousands of dollars)

Identification code	95-3200-0-1-751	1988 actual	1989 est.	1990 est.
<b>Program by activities:</b>				
10.00	<b>Total obligations</b> .....	<b>1,853</b>	<b>1,890</b>	<b>2,000</b>
<b>Financing:</b>				
25.00	Unobligated balance lapsing.....	36		
39.00	<b>Budget authority (appropriation)</b> .....	<b>1,891</b>	<b>1,890</b>	<b>2,000</b>
<b>Budget authority:</b>				
40.00	Appropriation.....	1,891	1,891	2,000
40.00	Reduction pursuant to P.L. 100-457.....		—1	
43.00	<b>Appropriation (adjusted)</b> .....	<b>1,891</b>	<b>1,890</b>	<b>2,000</b>

## OTHER INDEPENDENT AGENCIES

ARMS CONTROL AND DISARMAMENT AGENCY  
Federal Funds

I-Z5

Relation of obligations to outlays:				
71.00	Obligations incurred, net .....	1,853	1,890	2,000
72.40	Obligated balance, start of year .....	757	652	628
74.40	Obligated balance, end of year .....	-652	-628	-657
77.00	Adjustments in expired accounts .....	-17		
90.00	Outlays .....	1,939	1,914	1,971

The Architectural and Transportation Barriers Compliance Board was established by Section 502 of the Rehabilitation Act of 1973 to ensure compliance with the Architectural Barriers Act of 1968. Its primary role is to carry out a compliance program to ensure accessibility and usability of most Federal and federally-funded buildings by people with disabilities. In 1990, the Board will continue to process, investigate, and resolve complaints of noncompliance. In 1988, 200 complaints were received. Emphasis is on voluntary, amicable resolution of access issues.

The Board also develops Federal minimum accessibility guidelines and requirements for the standards under the Architectural Barriers Act, and provides technical assistance to public and private organizations affected by Federal accessibility regulations.

## Object Classification (in thousands of dollars)

Identification code	95-3200-0-1-751	1988 actual	1989 est.	1990 est.
Personnel compensation:				
11.1	Full-time permanent .....	778	928	943
11.3	Other than full-time permanent .....	187	115	123
11.5	Other personnel compensation .....	15	14	14
11.8	Special personal services payments .....		2	2
11.9	Total personnel compensation .....	980	1,059	1,082
12.1	Civilian personnel benefits .....	163	180	185
21.0	Travel and transportation of persons .....	65	82	103
23.1	Rental payments to GSA .....	120	115	116
23.3	Communications, utilities, and miscellaneous charges .....	61	60	61
24.0	Printing and reproduction .....	26	34	39
Other services:				
25.0	Research and technical assistance .....	249	218	252
25.0	All other .....	93	117	142
26.0	Supplies and materials .....	15	15	15
31.0	Equipment .....	81	10	5
99.9	Total obligations .....	1,853	1,890	2,000

## Personnel Summary

Total number of full-time permanent positions .....	22	24	24
Total compensable workyears: Full-time equivalent employment .....	26	27	27

## ARMS CONTROL AND DISARMAMENT AGENCY

## Federal Funds

## General and special funds:

## ARMS CONTROL AND DISARMAMENT ACTIVITIES

For necessary expenses, not otherwise provided for, for arms control and disarmament activities, including not to exceed \$55,000 for official reception and representation expenses, authorized by the Act of September 26, 1961, as amended (22 U.S.C. 2551 et seq.), **[\$31,030,000] \$33,876,000.** (Departments of Commerce, Justice, and State, the Judiciary, and Related Agencies Appropriations Act, 1989.)

## Program and Financing (in thousands of dollars)

Identification code	94-0100-0-1-153	1988 actual	1989 est.	1990 est.
Program by activities:				
Direct program:				
00.01	Program operation .....	26,648	28,570	33,676
00.02	External research .....	3,382	2,460	200
00.91	Total, direct program .....	30,030	31,030	33,876

01.01	Reimbursable program .....	344	450	450
10.00	Total obligations .....	30,374	31,480	34,326
Financing:				
11.00	Offsetting collections from: Federal funds .....	-344	-450	-450
25.00	Unobligated balance lapsing .....	70		
40.00	Budget authority (appropriation) .....	30,100	31,030	33,876
Relation of obligations to outlays:				
71.00	Obligations incurred, net .....	30,030	31,030	33,876
72.40	Obligated balance, start of year .....	13,903	9,571	9,773
74.40	Obligated balance, end of year .....	-9,571	-9,773	-10,250
77.00	Adjustment in expired accounts .....	-1,089		
90.00	Outlays .....	33,272	30,828	33,399

Note.—Includes \$576 thousand in budget authority in 1990 for activities previously financed from (in thousands of dollars):

	1988 actual	1989 est.
Department of State:		
Salaries and expenses .....	373	400
Acquisition and maintenance of buildings abroad .....	137	147

The Arms Control and Disarmament Agency (ACDA) advises the President and the Secretary of State on arms control and disarmament activities and participates in negotiations with other countries seeking international agreements to control, reduce, or eliminate arms. Among the activities to which ACDA resources will be devoted in 1990 are support of arms control negotiations with the Soviet Union, the nuclear safeguards program of the International Atomic Energy Agency, activities relating to arms transfer reviews, and the preparation of arms control impact analyses of weapons systems.

## Object Classification (in thousands of dollars)

Identification code	94-0100-0-1-153	1988 actual	1989 est.	1990 est.
ARMS CONTROL AND DISARMAMENT AGENCY				
Direct obligations:				
Personnel compensation:				
11.1	Full-time permanent .....	7,299	7,520	8,370
11.3	Other than full-time permanent .....	559	680	690
11.5	Other personnel compensation .....	140	150	165
11.8	Special personal services payments .....	5,041	4,940	5,019
11.9	Total personnel compensation .....	13,039	13,290	14,244
12.1	Civilian personnel benefits .....	1,127	1,380	1,536
21.0	Travel and transportation of persons .....	2,780	3,075	3,100
22.0	Transportation of things .....	25	25	32
23.1	Rental payments to GSA .....	1,153	1,300	1,402
24.0	Printing and reproduction .....	12	19	20
25.0	Other services .....	8,247	8,132	9,523
26.0	Supplies and materials .....	55	60	75
31.0	Equipment .....	70	90	154
99.0	Subtotal, direct obligations, Arms Control and Disarmament Agency .....	26,508	27,371	30,086
99.0	Reimbursable obligations .....	344	450	450

## ALLOCATION TO DEPARTMENT OF STATE

11.3	Personnel compensation: Other than full-time permanent ..	49	51	53
21.0	Travel and transportation of persons .....	133	138	143
22.0	Transportation of things .....	18	19	20
23.2	Rental payments to others .....	1,460	1,517	1,571
25.0	Other services .....	1,640	1,704	1,765
26.0	Supplies and materials .....	131	136	141
31.0	Equipment .....	91	94	97
99.0	Subtotal, Department of State obligations .....	3,522	3,659	3,790
99.9	Total obligations .....	30,374	31,480	34,326

## I-Z6

ARMS CONTROL AND DISARMAMENT AGENCY—Continued  
Federal Funds—Continued

## APPENDIX TO THE BUDGET FOR FISCAL YEAR 1990

## General and special funds—Continued

## ARMS CONTROL AND DISARMAMENT ACTIVITIES—Continued

## Personnel Summary

Total number of full-time permanent positions.....	176	194	194
Total compensable workyears:			
Full-time equivalent employment .....	189	218	218
Full-time equivalent of overtime and holiday hours .....	5	4	4

BARRY GOLDWATER SCHOLARSHIP AND  
EXCELLENCE IN EDUCATION FOUNDATION

## Trust Funds

BARRY GOLDWATER SCHOLARSHIP AND EXCELLENCE IN EDUCATION  
FUND

## Program and Financing (in thousands of dollars)

Identification code	95-8281-0-7-502	1988 actual	1989 est.	1990 est.
<b>Program by activities:</b>				
00.01	Scholarship awards .....		371	950
00.02	Program administration .....		350	357
10.00	Total obligations .....		721	1,307
<b>Financing:</b>				
	Unobligated balance available, start of year:			
21.40	Treasury balance .....	—103	—113	—92
21.40	U.S. securities: Par value .....	—42,275	—45,100	—48,000
	Unobligated balance available, end of year:			
24.40	Treasury balance .....	113	92	125
24.40	U.S. securities: Par value .....	45,100	48,000	50,500
60.00	Budget authority (appropriation) (permanent, indefinite) .....	2,835	3,600	3,840
<b>Relation of obligations to outlays:</b>				
71.00	Obligations incurred, net .....		721	1,307
90.00	Outlays .....		721	1,307

Public Law 99-661 established the Barry Goldwater Scholarship and Excellence in Education Foundation to operate the scholarship program that is the permanent Federal tribute to the former Senator from Arizona. The Foundation will foster and encourage excellence in science and mathematics by awarding scholarships and fellowships to outstanding graduate and undergraduate students who intend to pursue careers or advanced degrees in science or mathematics. The Foundation may also award honoraria to outstanding individuals who have made significant contributions to improve the instruction of science and mathematics in secondary schools.

The board of directors will establish procedures to select award recipients and determine the size and number of awards for the 1989-1990 school year.

## Object Classification (in thousands of dollars)

Identification code	95-8281-0-7-502	1988 actual	1989 est.	1990 est.
11.1	Personnel compensation: Full-time permanent .....		103	125
12.1	Civilian personnel benefits .....		20	23
21.0	Travel and transportation of persons .....		25	25
23.1	Rental payments to GSA .....		22	25
23.3	Communications, utilities, and miscellaneous charges .....		20	20
24.0	Printing .....		10	10
25.0	Other services .....		125	124
26.0	Supplies and materials .....		10	5
31.0	Equipment .....		15	
41.0	Grants, subsidies, and contributions .....		371	950
99.9	Total obligations .....		721	1,307

## Personnel Summary

Total number of full-time permanent positions.....	3	3
Total compensable workyears: Full-time equivalent employment .....	3	3

## BOARD FOR INTERNATIONAL BROADCASTING

## Federal Funds

## General and special funds:

## GRANTS AND EXPENSES

For expenses of the Board for International Broadcasting, including grants to Radio Free Europe/Radio Liberty, Incorporated as authorized by the Board for International Broadcasting Act of 1973, as amended (22 U.S.C. 2871-2880), \$194,900,000 [2883], \$218,175,000, of which not to exceed \$52,000 may be made available for official reception and representation expenses as authorized by section 304(a)(8) of the Board for International Broadcasting Act of 1973, as amended (22 U.S.C. 2873(a)(8)). (Departments of Commerce, Justice, and State, the Judiciary, and Related Agencies Appropriations Act, 1989; additional authorizing legislation to be proposed.)

## Program and Financing (in thousands of dollars)

Identification code	95-1145-0-1-154	1988 actual	1989 est.	1990 est.
<b>Program by activities:</b>				
00.01	Administrative expenses .....	1,209	1,305	1,600
00.02	Grants for private broadcasting activities, RFE/RL .....	189,288	193,595	216,575
10.00	Total obligations .....	190,497	194,900	218,175
<b>Financing:</b>				
21.40	Unobligated balance available, start of year .....	—5,525		
25.00	Unobligated balance lapsing .....	28		
40.00	Budget authority (appropriation) .....	185,000	194,900	218,175
<b>Relation of obligations to outlays:</b>				
71.00	Obligations incurred, net .....	190,497	194,900	218,175
72.40	Obligated balance, start of year .....	30,809	30,799	24,591
74.40	Obligated balance, end of year .....	—30,799	—24,591	—23,232
77.00	Adjustments in expired accounts .....	—24		
90.00	Outlays .....	190,483	201,108	219,534

The Board for International Broadcasting is responsible for financial and programmatic oversight and granting of funds to Radio Free Europe/Radio Liberty, Inc. (RFE/RL). RFE/RL broadcasts to the peoples of the U.S.S.R., Bulgaria, Czechoslovakia, Hungary, Poland, Romania, and Afghanistan in 23 of the languages native to these countries.

## Object Classification (in thousands of dollars)

Identification code	95-1145-0-1-154	1988 actual	1989 est.	1990 est.
<b>Personnel compensation:</b>				
11.1	Full-time permanent .....	417	470	594
11.3	Other than full-time permanent .....	90	157	194
11.9	Total personnel compensation .....	507	627	788
12.1	Civilian personnel benefits .....	81	84	108
21.0	Travel and transportation of persons .....	99	80	75
23.3	Communications, utilities, and miscellaneous charges .....	102	102	119
24.0	Printing and reproduction .....	34	35	30
25.0	Other services .....	327	335	435
26.0	Supplies and materials .....	17	22	25
31.0	Equipment .....	42	20	20
41.0	Grants, subsidies, and contributions .....	189,288	193,595	216,575
99.9	Total obligations .....	190,497	194,900	218,175

## Personnel Summary

Total number of full-time permanent positions.....	10	10	12
Total compensable workyears: Full-time equivalent employment .....	11	11	13

## OTHER INDEPENDENT AGENCIES

COMMISSION FOR THE PRESERVATION OF AMERICA'S HERITAGE ABROAD  
Federal Funds

I-27

## ISRAEL RELAY STATION

For an additional amount for the Board for International Broadcasting for the purpose of making and overseeing grants to Radio Free Europe/Radio Liberty, Incorporated, and its subsidiaries and of making payments as necessary in order to implement the agreement signed on June 18, 1987, between the United States Government and the Government of Israel to establish and operate a radio relay station in Israel for use by Radio Free Europe/Radio Liberty and the Voice of America, **[\$33,000,000]** \$207,000,000, to remain available until expended. (Departments of Commerce, Justice, and State, the Judiciary, and Related Agencies Appropriations Act, 1989; additional authorizing legislation to be proposed.)

## Program and Financing (in thousands of dollars)

Identification code	95-1146-0-1-154	1988 actual	1989 est.	1990 est.
<b>Program by activities:</b>				
00.01	Administrative expenses	1,650	2,401	2,768
00.02	TOMER contract	4,952		
00.03	Project costs and design work	27,120	30,652	197,445
10.00	Total obligations	33,722	33,053	200,213
<b>Financing:</b>				
21.40	Unobligated balance available, start of year		-278	-225
24.40	Unobligated balance available, end of year	278	225	7,012
40.00	Budget authority (appropriation)	34,000	33,000	207,000
<b>Relation of obligations to outlays:</b>				
71.00	Obligation incurred, net	33,722	33,053	200,213
72.40	Obligated balance, start of new		29,919	32,629
74.40	Obligated balance, end of year	-29,919	-32,629	-144,488
90.00	Outlays	3,803	30,343	88,354

Funds are provided in this account for a new radio relay station to be built in Israel. The new facilities will be shared by Radio Free Europe/Radio Liberty (RFE/RL) and the Voice of America (VOA). In 1990 funds will be used for the construction of the radio relay station.

## Object Classification (in thousands of dollars)

Identification code	95-1146-0-1-154	1988 actual	1989 est.	1990 est.
<b>Personnel compensation:</b>				
11.1	Full-time permanent	49	188	201
11.3	Other than full-time permanent		12	15
11.9	Total personnel compensation	49	200	216
12.1	Civilian personnel benefits	8	91	115
21.0	Travel and transportation of persons	62	71	50
23.3	Communications, utilities, and miscellaneous charges		34	35
25.0	Other services	4,957	101	42
26.0	Supplies and materials	11	70	4
41.0	Grants, subsidies, and contributions	28,635	32,486	199,751
99.9	Total obligations	33,722	33,053	200,213

## Personnel Summary

Total number of full-time permanent positions	3	6	6
Total compensable workyears: Full-time equivalent employment	1	6	6

## CENTRAL INTELLIGENCE AGENCY

## Federal Funds

## General and special funds:

## CENTRAL INTELLIGENCE AGENCY RETIREMENT AND DISABILITY SYSTEM FUND

For payment to the Central Intelligence Agency Retirement and Disability System Fund, to maintain proper funding level for continuing the operation of the Central Intelligence Agency Retirement and Disability System; **[\$144,500,000]** \$154,900,000.

Further, for the foregoing purposes, \$164,600,000, to become available for obligation on October 1, 1990. (Department of Defense Appropriations Act, 1989.)

## Program and Financing (in thousands of dollars)

Identification code	56-3400-0-1-054	1988 actual	1989 est.	1990 est.	1991 est.
<b>Program by activities:</b>					
10.00	Total obligations	134,700	144,500	154,900	164,600
<b>Financing:</b>					
40.00	Budget authority (appropriation)	134,700	144,500	154,900	164,600
<b>Relation of obligations to outlays:</b>					
71.00	Obligations incurred, net	134,700	144,500	154,900	164,600
90.00	Outlays	134,700	144,500	154,900	164,600

This appropriation provides for payment to the Fund: (a) for interest on the unfunded liability; (b) for the cost of annuity disbursements attributable to military service; (c) for the amount of normal costs not met by employee and employer contributions; and (d) for financing, in 30 equal installments, the unfunded liability created by new or liberalized benefits, new groups of beneficiaries, and salary increases. The requests for 1990 and 1991 include the thirteenth and fourteenth installments for the unfunded liability created by the liberalized benefits authorized by Public Law 94-522, and the appropriate annual installments for salary increases authorized in prior years.

## Object Classification (in thousands of dollars)

Identification code	56-3400-0-1-054	1988 actual	1989 est.	1990 est.	1991 est.
12.1	Civilian personnel benefits	119,700	127,200	136,000	144,000
13.0	Benefits for former personnel	15,000	17,300	18,900	20,600
99.9	Total obligations	134,700	144,500	154,900	164,600

## ENHANCED SECURITY COUNTERMEASURES CAPABILITIES

## Program and Financing (in thousands of dollars)

Identification code	56-3401-0-1-054	1988 actual	1989 est.	1990 est.	1991 est.
<b>Relation of obligations to outlays:</b>					
71.00	Obligations incurred, net				
72.40	Obligated balance, start of year	10,058	2,916	916	
74.40	Obligated balance, end of year	-2,916	-916		
77.00	Adjustments in expired accounts	-45			
90.00	Outlays	7,096	2,000	916	

Funds were provided to the Director of Central Intelligence for the purpose of improving security countermeasures capabilities at United States Embassies and other facilities abroad in accordance with a plan developed by the Director of Central Intelligence and submitted to the Appropriations and Intelligence Committees of Congress on September 10, 1985.

## COMMISSION FOR THE PRESERVATION OF AMERICA'S HERITAGE ABROAD

## Federal Funds

## General and special funds:

## SALARIES AND EXPENSES

For necessary start-up costs for the Commission, \$200,000 (Public Law 99-83, Sec. 1303).

## I-Z8

COMMISSION FOR THE PRESERVATION OF AMERICA'S HERITAGE ABROAD—Continued  
Federal Funds—Continued

## APPENDIX TO THE BUDGET FOR FISCAL YEAR 1990

## General and special funds—Continued

## SALARIES AND EXPENSES—Continued

## Program and Financing (in thousands of dollars)

Identification code	95-3700-0-1-153	1988 actual	1989 est.	1990 est.
<b>Program by activities:</b>				
10.00	Total obligations (object class 21.0)			200
<b>Financing:</b>				
40.00	Budget authority (appropriation)			200
<b>Relation of obligations to outlays:</b>				
71.00	Obligations incurred, net			200
90.00	Outlays			200

The purpose of the Commission is to encourage the preservation of cemeteries, monuments, and historic buildings associated with the foreign heritage of the United States. This appropriation provides start-up funding for the Commission. It is anticipated that future expenses will be financed exclusively from gifts and contributions to the Commission.

## Trust Funds

## GIFTS AND CONTRIBUTIONS

## Program and Financing (in thousands of dollars)

Identification code	95-8268-0-7-153	1988 actual	1989 est.	1990 est.
<b>Program by activities:</b>				
10.00	Total obligations (object class 21.0)			200
<b>Financing:</b>				
60.00	Budget authority (appropriation) (permanent, indefinite)			200
<b>Relation of obligations to outlays:</b>				
71.00	Obligations incurred, net			200
90.00	Outlays			200

## COMMISSION OF FINE ARTS

## Federal Funds

## General and special funds:

## SALARIES AND EXPENSES

For expenses made necessary by the Act establishing a Commission of Fine Arts (40 U.S.C. 104), **[\$475,000] \$494,000.** (Department of the Interior and Related Agencies Appropriations Act, 1989.)

## Program and Financing (in thousands of dollars)

Identification code	95-2600-0-1-451	1988 actual	1989 est.	1990 est.
<b>Program by activities:</b>				
10.00	Total obligations	441	475	494
<b>Financing:</b>				
25.00	Unobligated balance lapsing	2		
40.00	Budget authority (appropriation)	443	475	494
<b>Relation of obligations to outlays:</b>				
71.00	Obligations incurred, net	441	475	494
72.40	Obligated balance, start of year	99	90	40
74.40	Obligated balance, end of year	-90	-40	-41
77.00	Adjustments in expired accounts	-5		
90.00	Outlays	445	525	493

The Commission advises the President, Congress, and Department heads on matters of architecture, sculpture, painting, and other fine arts. The primary func-

tion is to preserve and enhance the appearance of the National Capital.

## Object Classification (in thousands of dollars)

Identification code	95-2600-0-1-451	1988 actual	1989 est.	1990 est.
<b>Personnel compensation:</b>				
11.1	Full-time permanent	266	294	300
11.3	Other than full-time permanent	1	8	8
11.5	Other personnel compensation	8		
11.9	Total personnel compensation	275	302	308
12.1	Civilian personnel benefits	39	40	40
21.0	Travel and transportation of persons	6	13	18
23.1	Rental payments to GSA	64	66	66
23.3	Communications, utilities, and miscellaneous charges	5	6	6
24.0	Printing and reproduction	2	8	10
25.0	Other services	42	30	35
26.0	Supplies and materials	2	5	5
31.0	Equipment	6	5	6
99.9	Total obligations	441	475	494

## Personnel Summary

Total number of full-time permanent positions	7	7	7
Total compensable workyears: Full-time equivalent employment	7	7	7

## [NATIONAL CAPITAL ARTS AND CULTURAL AFFAIRS]

[For necessary expenses as authorized by Public Law 99-190 (99 Stat. 1261; 20 U.S.C. 956a), as amended, \$5,000,000.] (Department of the Interior and Related Agencies Appropriations Act, 1989.)

## Program and Financing (in thousands of dollars)

Identification code	95-2602-0-1-503	1988 actual	1989 est.	1990 est.
<b>Program by activities:</b>				
10.00	Total obligations (object class 41.0)	4,500	5,000	
<b>Financing:</b>				
40.00	Budget authority (appropriation)	4,500	5,000	
<b>Relation of obligations to outlays:</b>				
71.00	Obligations incurred, net	4,500	5,000	
90.00	Outlays	4,500	5,000	

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

No appropriation is proposed in 1990 because the program earmarks funds for Washington, D.C. organizations that can and should receive equivalent contributions from non-Federal sources and also duplicates existing Federal competitive grants available on a national basis.

## COMMISSION ON CIVIL RIGHTS

## Federal Funds

## General and special funds:

## SALARIES AND EXPENSES\*

\*See Part II for additional information.

For necessary expenses of the Commission on Civil Rights, including hire of passenger motor vehicles, **[\$5,707,000, of which \$2,000,000 is for regional offices and \$700,000 is for civil rights monitoring activities: Provided, That not to exceed \$20,000 may be used to employ consultants: Provided further, That not to exceed \$185,000 may be used to employ temporary or special needs appointees: Provided further, That none of the funds shall be used to employ in excess of four full-time individuals under Schedule C of the Excepted Service, exclusive of one special assistant for each Commissioner whose compensation shall not exceed the equivalent of 150 billable days at the daily rate of a level 11 salary under the General Schedule: Provided**



## OTHER INDEPENDENT AGENCIES

further, That not to exceed \$40,000 shall be available for new, continuing or modifications of contracts for performance of mission-related external services: *Provided further*, That none of the funds shall be used to reimburse Commissioners for more than 75 billable days, with the exception of the Chairman who is permitted 125 billable days: *Provided further*, That the General Accounting Office shall audit the Commission's use of this appropriation under such terms and conditions as deemed appropriate by the Comptroller General and shall report its findings to the Appropriations Committees of the Senate and House of Representatives] \$7,857,000. (Departments of Commerce, Justice, and State, the Judiciary, and Related Agencies Appropriations Act, 1989.)

## Program and Financing (in thousands of dollars)

Identification code 95-1900-0-1-751	1988 actual	1989 est.	1990 est.
<b>Program by activities:</b>			
00.01 Direct program .....	5,521	5,707	7,857
10.00 Total obligations .....	5,521	5,707	7,857
<b>Financing:</b>			
25.00 Unobligated balance lapsing .....	186		
40.00 Budget authority (appropriation) .....	5,707	5,707	7,857
<b>Relation of obligations to outlays:</b>			
71.00 Obligations incurred, net .....	5,521	5,707	7,857
72.40 Obligated balance, start of year .....	1,991	719	856
74.40 Obligated balance, end of year .....	-719	-856	-1,179
77.00 Adjustments in expired accounts .....	-1,617		
90.00 Outlays .....	5,176	5,570	7,534

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

The Commission provides liaison with private groups, public groups, and the media to provide civil rights information to Government officials, organizations, and the public. This is sometimes accomplished through the issuance of Commission publications. It also provides a library resource to support civil rights research, studies, hearings, and other Commission activities, and makes this information available to the general public.

## Object Classification (in thousands of dollars)

Identification code 95-1900-0-1-751	1988 actual	1989 est.	1990 est.
<b>Direct obligations:</b>			
<b>Personnel compensation:</b>			
11.1 Full-time permanent .....	2,322	2,907	4,087
11.3 Other than full-time permanent .....	459	513	721
11.5 Other personnel compensation .....	78	50	71
11.9 Total personnel compensation .....	2,859	3,470	4,879
12.1 Civilian personnel benefits .....	457	453	624
13.0 Benefits for former personnel .....	182	5	7
21.0 Travel and transportation of persons .....	349	222	293
22.0 Transportation of things .....	22	15	20
23.1 Rental payments to GSA .....	677	626	826
23.2 Rental payments to others .....	61	61	80
23.3 Communications, utilities, and miscellaneous charges .....	294	295	389
24.0 Printing and reproduction .....	103	103	136
25.0 Other services .....	387	329	434
26.0 Supplies and materials .....	117	68	90

COMMITTEE FOR PURCHASE FROM THE BLIND AND OTHER SEVERELY HANDICAPPED  
Federal Funds

I-Z9

31.0 Equipment .....	13	60	79
99.9 Total obligations .....	5,521	5,707	7,857

## Personnel Summary

Total number of full-time permanent positions .....	73	96	136
Total compensable workyears: Full-time equivalent employment .....	62	83	117

COMMITTEE FOR PURCHASE FROM THE BLIND  
AND OTHER SEVERELY HANDICAPPED

## Federal Funds

## General and special funds:

## SALARIES AND EXPENSES

For necessary expenses of the Committee for Purchase From the Blind and Other Severely Handicapped established by the Act of June 23, 1971, Public Law 92-28, [\$862,000] \$937,000. (Independent Agencies Appropriations Act, 1989.)

## Program and Financing (in thousands of dollars)

Identification code 95-2000-0-1-505	1988 actual	1989 est.	1990 est.
<b>Program by activities:</b>			
10.00 Total obligations .....	810	862	937
<b>Financing:</b>			
25.00 Unobligated balance lapsing .....	40		
40.00 Budget authority (appropriation) .....	850	862	937
<b>Relation of obligations to outlays:</b>			
71.00 Obligations incurred, net .....	810	862	937
72.40 Obligated balance, start of year .....	52	150	86
74.40 Obligated balance, end of year .....	-150	-86	-89
77.00 Adjustments in expired accounts .....	-3		
90.00 Outlays .....	709	926	934

The Committee for Purchase From the Blind and Other Severely Handicapped was established by the Wagner-O'Day Act of 1938, as amended. Its primary objective is to provide employment opportunities for the blind and other severely handicapped and, whenever possible, to prepare them to engage in competitive employment. In 1990, 19,250 blind and handicapped individuals are projected to be employed in 375 producing workshops. The Committee's duties include promoting the program, determining which commodities and services are suitable for Government procurement from qualified nonprofit agencies serving the blind and other severely handicapped; publishing a procurement list of such commodities and services; determining the fair market price for commodities and services on the procurement list; and making rules and regulations necessary to carry out the purposes of the Act. The Committee expects to have 2,510 items on its procurement list, and workshop sales of \$400 million.

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

## I-Z10

COMMITTEE FOR PURCHASE FROM THE BLIND AND OTHER SEVERELY HANDICAPPED—Continued  
Federal Funds—Continued

## APPENDIX TO THE BUDGET FOR FISCAL YEAR 1990

## General and special funds—Continued

## SALARIES AND EXPENSES—Continued

## Object Classification (in thousands of dollars)

Identification code	95-2000-0-1-505	1988 actual	1989 est.	1990 est.
Personnel compensation:				
11.1	Full-time permanent.....	390	495	476
11.3	Other than full-time permanent.....	12	13	53
11.5	Other personnel compensation.....	1	8	
11.9	Total personnel compensation.....	403	516	529
12.1	Civilian personnel benefits.....	47	60	70
21.0	Travel and transportation of persons.....	55	63	70
23.1	Rental payments to GSA.....	62	63	64
23.3	Communications, utilities, and miscellaneous charges.....	20	29	27
24.0	Printing and reproduction.....	47	47	46
25.0	Other services.....	78	73	120
26.0	Supplies and materials.....	9	9	6
31.0	Equipment.....	88	2	5
99.9	Total obligations.....	810	862	937

## Personnel Summary

Total number of full-time permanent positions.....	13	13	13
Total compensable workyears: Full-time equivalent employment.....	10	13	13

## COMMODITY FUTURES TRADING COMMISSION

## Federal Funds

## General and special funds:

## COMMODITY FUTURES TRADING COMMISSION

For necessary expenses to carry out the provisions of the Commodity Exchange Act, as amended (7 U.S.C. 1 et seq.), including the purchase and hire of passenger motor vehicles; the rental of space (to include multiple year leases) in the District of Columbia and elsewhere; and not to exceed \$25,000 for employment under 5 U.S.C. 3109; **[\$34,723,000]** **\$37,399,000**, including not to exceed \$700 for official reception and representation expenses. (*Rural Development, Agriculture, and Related Agencies Appropriations Act, 1989.*)

## Program and Financing (in thousands of dollars)

Identification code	95-1400-0-1-376	1988 actual	1989 est.	1990 est.
Program by activities:				
Direct program:				
00.01	Market surveillance, analysis, and research.....	8,327	9,115	9,758
00.02	Enforcement.....	12,819	13,511	14,674
00.03	Contract markets, audit and oversight.....	9,059	9,472	10,190
00.04	Proceedings.....	2,589	2,625	2,777
00.91	Total direct program.....	32,804	34,723	37,399
01.01	Reimbursable program.....	10	20	20
10.00	Total obligations.....	32,814	34,743	37,419
Financing:				
11.00	Offsetting collections from: Federal funds.....	-10	-20	-20
25.00	Unobligated balance lapsing.....	9		
40.00	Budget authority (appropriation).....	32,813	34,723	37,399
Relation of obligations to outlays:				
71.00	Obligations incurred, net.....	32,804	34,723	37,399
72.40	Obligated balance, start of year.....	4,336	4,657	5,004
74.40	Obligated balance, end of year.....	-4,657	-5,004	-5,378
77.00	Adjustments in expired accounts.....	-191		
90.00	Outlays.....	32,292	34,376	37,025

The Commodity Futures Trading Commission (CFTC) administers the Commodity Exchange Act of 1936, as amended. The purpose of the CFTC is to further the economic utility of the futures markets by encouraging their efficiency, assuring their integrity, and protecting participants against abusive trade practices, fraud, and

deceit. The object of commodity futures trading regulation is to enable the markets to better serve their designated functions of providing a price discovery mechanism and a means of offsetting price risk. By properly serving these functions, the futures markets serve the public interest by contributing toward better planning, more efficient distribution and consumption, and more economical marketing.

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

	1988 actual	1989 est.	1990 est.
Trader and broker reports analyzed (thousands).....	653	650	750
Weekly surveillance sheets analyzed.....	2,195	2,200	2,400
Economic review of futures contract rule changes completed.....	94	96	98
Economic review of new futures contracts completed.....	8	8	8
Economic review of option rule changes completed.....	24	26	28
New options contract reviews completed.....	10	10	10

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

	1988 actual	1989 est.	1990 est.
Investigations:			
Opened.....	80	61	63
Closed.....	71	71	71
Cases:			
Opened.....	54	51	55
Closed.....	41	56	56

**Registration, audits, and contract markets.**—This program prevents misuse of customers' funds by futures commission merchants; assures that the rules and practices of the contract markets are in compliance with the provisions of the Commodity Exchange Act and the rules of the Commission; and performs an oversight role of the National Futures Association's registration of individuals and firms under provisions of the Act.

	1988 actual	1989 est.	1990 est.
Audits and financial inspections of futures commission merchants.....	42	45	45
Contract market rules reviewed.....	1,353	1,355	1,365
Financial examinations of commodity pool operators.....	26	20	25
Registrations.....	873	1,165	1,115
Contract market rule enforcement reviews completed.....	6	8	7
Trade practice investigations completed.....	63	72	75
Self-Regulatory Organization: Financial rule enforcement reviews.....	6	6	6
Sales practice rule enforcement reviews.....	3	4	4

**Proceedings.**—The proceedings program provides a forum for resolution of customer complaints against persons or firms registered under the Commodity Exchange Act.

	1988 actual	1989 est.	1990 est.
Reparations:			
Received and docketed.....	452	450	450
Dismissed.....	52	35	35
Referred for hearing.....	419	415	415
Pending.....	106	106	106

## OTHER INDEPENDENT AGENCIES

CONSUMER PRODUCT SAFETY COMMISSION  
Federal Funds

I-Z11

Object Classification (in thousands of dollars)				
Identification code	95-1400-0-1-376	1988 actual	1989 est.	1990 est.
Direct obligations:				
Personnel compensation:				
11.1	Full-time permanent .....	17,975	19,995	20,798
11.3	Other than full-time permanent .....	938	879	895
11.5	Other personnel compensation .....	520	508	514
11.8	Special personal services payments .....	40	22	15
11.9	Total personnel compensation .....	19,473	21,404	22,222
12.1	Civilian personnel benefits .....	2,982	3,711	4,143
13.0	Benefits for former personnel .....	24	24	.....
21.0	Travel and transportation of persons .....	655	690	759
22.0	Transportation of things .....	11	42	25
23.2	Rental payments to others .....	3,995	4,492	5,061
23.3	Communications, utilities, and miscellaneous charges .....	1,304	1,515	1,685
24.0	Printing and reproduction .....	193	196	230
25.0	Other services .....	2,059	1,539	1,984
26.0	Supplies and materials .....	427	435	442
31.0	Equipment .....	1,681	675	848
99.0	Subtotal, direct obligations .....	32,804	34,723	37,399
99.0	Reimbursable obligations .....	10	20	20
99.9	Total obligations .....	32,814	34,743	37,419
Personnel Summary				
Total number of full-time permanent positions .....				
Total compensable workyears:				
Full-time equivalent employment .....				
Full-time equivalent of overtime and holiday hours .....				

## COMMUNITY SERVICES ADMINISTRATION

## Federal Funds

## General and special funds:

## COMMUNITY SERVICES PROGRAM

## Program and Financing (in thousands of dollars)

Identification code	81-0500-0-1-506	1988 actual	1989 est.	1990 est.
Relation of obligations to outlays:				
71.00	Obligations incurred, net .....	.....	.....	.....
72.10	Receivables in excess of obligations, start of year .....	-7,820	-7,908	-7,708
74.10	Receivables in excess of obligations, end of year .....	7,908	7,708	7,508
77.00	Adjustments in expired accounts .....	-368	.....	.....
90.00	Outlays .....	-280	-200	-200

These funds represent closeout of obligations made by the Community Services Administration prior to 1982.

## CONSUMER PRODUCT SAFETY COMMISSION

## Federal Funds

## General and special funds:

## SALARIES AND EXPENSES

For necessary expenses of the Consumer Product Safety Commission, including hire of passenger motor vehicles, services as authorized by 5 U.S.C. 3109, but at rates for individuals not to exceed the per diem rate equivalent to the rate for GS-18, and not to exceed \$500 for official reception and representation expenses, **[\$34,500,000]** **\$33,479,000**: *Provided*, That no more than **[\$308,500]** **\$325,000** of these funds shall be available for personnel compensation and benefits for the Commissioners of the Consumer Product Safety Commission **[appointed pursuant to 15 U.S.C. 2053]**: *Provided further*, That notwithstanding 15 U.S.C. 2053, the Chairman of the Consumer Product Safety Commission shall exercise all authority vested in the Commission and shall be advised by the other Commissioners until the Commission has been reauthorized by the Congress. (Department of Housing and Urban Development-Independent Agencies Appropriations Act, 1989.)

Program and Financing (in thousands of dollars)				
Identification code	61-0100-0-1-554	1988 actual	1989 est.	1990 est.
Program by activities:				
Direct program:				
00.01	Hazard identification and analysis .....	4,447	4,651	4,655
00.02	Hazard assessment and reduction .....	6,744	7,712	6,853
00.03	Compliance and enforcement .....	9,900	11,251	11,244
00.04	Consumer information .....	3,249	3,194	3,138
00.05	Agency management .....	7,998	7,692	7,589
00.91	Total direct program .....	32,338	34,500	33,479
01.01	Reimbursable program .....	30	220	230
10.00	Total obligations .....	32,368	34,720	33,709
Financing:				
Offsetting collections from:				
11.00	Federal funds .....	-22	-210	-220
14.00	Non-Federal sources .....	-8	-10	-10
25.00	Unobligated balance lapsing .....	358	.....	.....
40.00	Budget authority (appropriation) .....	32,696	34,500	33,479
Relation of obligations to outlays:				
71.00	Obligations incurred, net .....	32,338	34,500	33,479
72.40	Obligated balance, start of year .....	7,680	5,616	5,940
74.40	Obligated balance, end of year .....	-5,616	-5,940	-5,787
77.00	Adjustments in expired accounts .....	-513	.....	.....
90.00	Outlays .....	33,889	34,176	33,632

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

## Object Classification (in thousands of dollars)

Identification code	61-0100-0-1-554	1988 actual	1989 est.	1990 est.
Direct obligations:				
Personnel compensation:				
11.1	Full-time permanent .....	18,572	19,153	19,486
11.3	Other than full-time permanent .....	1,442	1,487	1,482
11.5	Other personnel compensation .....	238	277	217
11.8	Special personal services payments .....	6	.....	.....
11.9	Total personnel compensation .....	20,258	20,917	21,185
12.1	Civilian personnel benefits .....	2,604	2,949	3,113
13.0	Benefits for former personnel .....	19	25	25
21.0	Travel and transportation of persons .....	415	600	650
22.0	Transportation of things .....	28	30	30
23.1	Rental payments to GSA .....	2,332	2,445	2,513
23.2	Rental payments to others .....	27	30	30
23.3	Communications, utilities, and miscellaneous charges .....	1,333	1,435	1,445
24.0	Printing and reproduction .....	429	375	371
25.0	Other services .....	4,211	5,230	3,802
26.0	Supplies and materials .....	365	318	310
31.0	Equipment .....	290	141	.....
41.0	Grants, subsidies and contributions .....	25	.....	.....
42.0	Insurance claims and indemnities .....	2	5	5
99.0	Subtotal, direct obligations .....	32,338	34,500	33,479
99.0	Reimbursable obligations .....	30	220	230
99.9	Total obligations .....	32,368	34,720	33,709

## Personnel Summary

Direct:				
Total number of full-time permanent positions .....				
Total compensable workyears:				
Full-time equivalent employment .....				
Full-time equivalent of overtime and holiday hours .....				
Reimbursable:				
Total number of full-time permanent positions .....				
Total compensable workyears: Full-time equivalent employment .....				

## CORPORATION FOR PUBLIC BROADCASTING

## Federal Funds

## General and special funds:

## CORPORATION FOR PUBLIC BROADCASTING

For payment to the Corporation for Public Broadcasting, as authorized by the Communications Act of 1934, an amount which shall be available within limitations specified by that Act, for the fiscal year [1991, \$302,500,000 of which \$57,500,000 shall be available for section 396(k)(10) of said Act] 1992, \$242,060,000: *Provided*, That no funds made available to the Corporation for Public Broadcasting by this Act shall be used to pay for receptions, parties, or similar forms of entertainment for Government officials or employees: *Provided further*, That none of the funds contained in this paragraph shall be available or used to aid or support any program or activity from which any person is excluded, or is denied benefits, or is discriminated against, on the basis of race, color, national origin, religion, or sex: *Provided further*, That funds provided herein for fiscal year 1991 shall be available pending authorization]. (*Departments of Labor, Health and Human Services, and Education, and Related Agencies Appropriations Act, 1989.*)

## Program and Financing (in thousands of dollars)

Identification code	20-0151-0-1-503	1988 actual	1989 est.	1990 est.
<b>Program by activities:</b>				
10.00	Total obligations (object class 41.0)	214,000	228,000	232,648
<b>Financing:</b>				
60.00	Budget authority (appropriation) (permanent)	214,000	228,000	232,648
<b>Relation of obligations to outlays:</b>				
71.00	Obligations incurred, net	214,000	228,000	232,648
90.00	Outlays	214,000	228,000	232,648

Under current authorizing legislation, which expires in 1993, the Corporation for Public Broadcasting has three major activities: (1) direct payments to public television and radio stations to be used at their discretion for purposes related primarily to program production or acquisition; (2) support for the production and acquisition of radio and television programs for national distribution; and (3) support for replacement of public broadcasting's satellite capability. In addition, the Corporation assists in the financing of several system-wide activities, including national satellite interconnection services and the payment of music royalty fees, and provides limited technical assistance, research, and planning services to improve system-wide capacity and performance.

The appropriation for the Corporation for Public Broadcasting is enacted two years in advance. For 1990, an appropriation of \$233 million was enacted in 1988. Although public broadcasting is an important national resource, this funding level is incompatible with the urgent need to reduce Federal spending. The Administration is, therefore, requesting that CPB's funding be frozen at \$242 million, its 1991 level for general system, not satellite, support. The Administration believes that funding for public broadcasting's satellite needs should be withheld until completion of public broadcasting's study on the cost differential between leasing and purchasing satellite capacity and on the availability of private sector, as opposed to Federal, financing. This study may reveal more cost-efficient alternatives than a federally funded satellite purchase. The table below illustrates the 1989-1992 funding levels for the Corporation for Public Broadcasting:

## Summary of Funding Levels, 1988-1992 (in thousands of dollars)

	1989 est.	1990 est.	1991 est.	1992 est.
Budget authority (appropriation) (permanent, definite)	228,000	232,648	302,500	242,060
Reduction pursuant to P.L. 100-436			-3,630	
<b>Total budgetary resources available for obligation</b>	<b>228,000</b>	<b>232,648</b>	<b>298,870</b>	<b>242,060</b>

## COURT OF VETERANS APPEALS

## Federal Funds

## General and special funds:

## SALARIES AND EXPENSES

For necessary expenses for the operation of the Court of Veterans Appeals as authorized by 38 U.S.C. 4051-4091, \$1,462,000.

## Program and Financing (in thousands of dollars)

Identification code	95-0300-0-1-705	1988 actual	1989 est.	1990 est.
<b>Program by activities:</b>				
10.00	Total obligations			1,467
<b>Financing:</b>				
14.00	Offsetting collections from: Non-Federal sources			-5
40.00	Budget authority (appropriation)			1,462
<b>Relation of obligations to outlays:</b>				
71.00	Obligations incurred, net			1,462
74.40	Obligated balance, end of year			-212
90.00	Outlays			1,250

This account funds the operations of the newly created Article I Court of Veterans Appeals authorized by Public Law 100-687. The law authorizes claimants for Department of Veteran Affairs (VA) benefits to seek review of a denial of benefits in the Court. The Court is empowered to overturn VA findings of fact that it concludes are clearly erroneous as well as VA regulations or interpretations of law.

## Object Classification (in thousands of dollars)

Identification code	95-0300-0-1-705	1988 actual	1989 est.	1990 est.
<b>Personnel compensation:</b>				
11.1	Full-time permanent			726
11.5	Other personnel compensation			100
11.9	Total personnel compensation			826
12.1	Civilian personnel benefits			138
21.0	Travel and transportation of persons			9
23.1	Rental payments to GSA			320
23.3	Communications, utilities, and miscellaneous charges			44
24.0	Printing and reproduction			15
25.0	Other services			28
26.0	Supplies and materials			44
31.0	Equipment			43
99.9	Total obligations			1,467

## Personnel Summary

Total number of full-time permanent positions	40
Total compensation workyears: Full-time equivalent employment	20

## OTHER INDEPENDENT AGENCIES

DISTRICT OF COLUMBIA  
Federal Funds

I-Z13

## DISTRICT OF COLUMBIA

## Federal Funds

## General and special funds:

## FEDERAL PAYMENT TO THE DISTRICT OF COLUMBIA

For payment to the District of Columbia for the fiscal year ending September 30, [1989] 1990, \$430,500,000: *Provided*, That none of these funds shall be made available to the District of Columbia until the number of full-time uniformed officers in permanent positions in the Metropolitan Police Department is at least 3,880, excluding any such officer appointed after August 19, 1982, under qualification standards other than those in effect on such date] as authorized by the District of Columbia Self-Government and Governmental Reorganization Act, Public Law 93-198, as amended. (D.C. Code 47-3406).

## [FEDERAL PAYMENT FOR WATER AND SEWER SERVICES]

[For payment to the District of Columbia for the fiscal year ending September 30, 1989, in lieu of reimbursement for charges for water and water services and sanitary sewer services furnished to facilities of the United States Government, \$32,040,000, as authorized by the Act of May 18, 1954, as amended (D.C. Code, secs. 43-1552 and 43-1612).]

## [FEDERAL CONTRIBUTION TO RETIREMENT FUNDS]

For the Federal contribution to the Police Officers and Fire Fighters', Teachers', and Judges' Retirement Funds as authorized by the District of Columbia Retirement Reform Act, approved November 17, 1979 (93 Stat. 866; Public Law 96-122), \$52,070,000.

## [TRANSITIONAL PAYMENT FOR SAINT ELIZABETHS HOSPITAL]

For a Federal contribution to the District of Columbia, as authorized by the Saint Elizabeths Hospital and District of Columbia Mental Health Services Act, approved November 8, 1984 (98 Stat. 3369; Public Law 98-621), [\$20,000,000] \$15,000,000.

## [CRIMINAL JUSTICE INITIATIVE]

The \$50,000,000 previously appropriated under "Criminal Justice Initiative" for the fiscal years ending September 30, 1986, September 30, 1987, and September 30, 1989, for the design and construction of a prison within the District of Columbia shall remain in the United States Treasury and shall be transferred to the District of Columbia government only to the extent that outstanding obligations are due and payable to entities other than agencies and organizations of the District of Columbia government, and payments to such agencies and organizations may be made only in reimbursement for amounts actually expended in furtherance of the design and construction of the prison: *Provided*, That construction may not commence unless access and parking for construction vehicles are provided solely at a location other than city streets: *Provided further*, That District officials meet monthly with neighborhood representatives to inform them of current plans and discuss problems: *Provided further*, That the District of Columbia shall operate and maintain a free, 24-hour telephone information service whereby residents of the area surrounding the new prison, can promptly obtain information from District officials on all disturbances at the prison, including escapes, fires, riots, and similar incidents: *Provided further*, That the District of Columbia shall also take steps to publicize the availability of that service among the residents of the area surrounding the new prison].

## [INAUGURAL EXPENSES PAYMENT]

[For payment to the District of Columbia in lieu of reimbursements for expenses incurred in connection with Presidential inauguration activities, \$2,300,000, as authorized by section 737(b) of the District of Columbia Self-Government and Governmental Reorganization Act, Public Law 93-198, as amended (D.C. Code, sec. 1-1803).] (District of Columbia Appropriations Act, 1989; additional authorizing legislation to be proposed.)

Note.—Appropriations language for the Federal payment for water and sewer services is printed with the government-wide general provisions.

## Program and Financing (in thousands of dollars)

Identification code	20-1700-0-1-806	1988 actual	1989 est.	1990 est.
<b>Program by activities:</b>				
00.01	Payment to the District of Columbia general fund .....	430,500	430,500	430,500
00.02	Payments for water and sewer services .....	40,500	32,040	34,740

00.03	Retirement funds contribution .....	50,000	52,070	52,070
00.04	Prison construction .....		4,496	21,973
00.05	Payment for inaugural expenses .....		2,300	
00.06	Saint Elizabeths Hospital .....	29,000	20,000	15,000
10.00	Total obligations .....	550,000	541,406	554,283
<b>Financing:</b>				
11.00	Offsetting collections from: Federal funds .....			— 34,740
21.40	Unobligated balance, start of year .....	— 20,000	— 20,000	— 35,504
24.40	Unobligated balance, end of year .....	20,000	35,504	13,531
39.00	Budget authority .....	550,000	556,910	497,570
<b>Budget authority:</b>				
40.00	Appropriation .....	550,000	536,910	497,570
40.00	Appropriation rescinded (unobligated balance) (Public Law 100-202) .....	— 20,000		
60.00	Appropriation (permanent, definite) .....	20,000	20,000	
<b>Relation of obligations to outlays:</b>				
71.00	Obligations incurred, net .....	550,000	541,406	519,543
90.00	Outlays .....	550,000	541,406	519,543

Note.—For 1990, \$34.7 million for payment to the District of Columbia for water and sewer services furnished to facilities of the United States Government will be financed on a reimbursable basis by the agencies receiving these services. The agencies will transfer the amounts from their separate appropriations and other funds available for this purpose.

The Federal payment of \$430.5 million is to reimburse the government of the District of Columbia for the net cost of the Federal presence. Legislation will be proposed to amend the District of Columbia Self-Government and Governmental Reorganization Act of 1973 (Public Law 93-198), as amended, to authorize \$430.5 million as the 1990 payment by the United States. The budget reflects the Mayor's \$34.7 million request for water and sewer services in 1990. In addition, to promote efficiency and accountability, legislation will be proposed to amend the District of Columbia Public Works Act of 1954 (68 Stat. ch. 218), as amended, to authorize the District, beginning in 1990, to bill, accept and enforce payments from individual Federal establishments of the Judicial, Legislative, and Executive branches of government for water and sewer services. This appropriation also includes a contribution of \$52.1 million which represents the Federal share of payments to District of Columbia retirement funds for police officers, fire fighters, teachers and judges and a payment of \$15.0 million to assist in financing St. Elizabeths Hospital as part of a six-year plan to transfer administrative and financial responsibility from the Federal Government to the District.

## Object Classification (in thousands of dollars)

Identification code	20-1700-0-1-806	1988 actual	1989 est.	1990 est.
23.3	Communications, utilities, and miscellaneous charges .....	40,500	32,040	34,740
41.0	Grants, subsidies, and contributions .....	509,500	509,366	519,543
99.9	Total obligations .....	550,000	541,406	554,283

## LOANS TO THE DISTRICT OF COLUMBIA FOR CAPITAL OUTLAY

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

Identification code	20-0137-0-1-852	1988 actual	1989 est.	1990 est.
<b>Cumulative balance of direct loans outstanding:</b>				
1210	Outstanding, start of year .....	715,095	685,325	651,750
1251	Repayments and prepayments .....	— 29,770	— 33,575	— 33,183
1290	Outstanding, end of year .....	685,325	651,750	618,567

## I-Z14

DISTRICT OF COLUMBIA—Continued  
Federal Funds—Continued

## APPENDIX TO THE BUDGET FOR FISCAL YEAR 1990

## General and special funds—Continued

LOANS TO THE DISTRICT OF COLUMBIA FOR CAPITAL OUTLAY—  
Continued

The Self-Government Act authorized the District of Columbia to issue tax-exempt general obligation bonds to finance capital improvements projects. Since 1985, the District has sold \$1,916 million in general obligation bonds of which \$687 million has been for this purpose.

The following table shows the status of general fund capital projects loan authorizations on a cumulative basis:

## LOANS—CUMULATIVE

[In thousands of dollars]

	1988 actual	1989 est.	1990 est.
Appropriations:			
District projects.....	1,896,666	1,896,666	1,896,666
Rapid rail transit.....	297,017	297,017	297,017
Total appropriations.....	2,193,683	2,193,683	2,193,683
Funds withdrawn:			
District projects.....	1,847,833	1,847,833	1,847,833
Rapid rail transit.....	297,017	297,017	297,017
Total borrowing.....	2,144,850	2,144,850	2,144,850
Less:			
Principal repaid <sup>1</sup> .....	1,447,174	1,480,749	1,513,932
MASSWF adjustment.....	12,350	12,350	12,350
Total reduction.....	1,459,524	1,493,099	1,526,282
Outstanding principal debt.....	685,326	651,751	618,568

<sup>1</sup> The District is required to repay only 50% of the loans advanced to the Metropolitan area sanitary sewage works fund before July 1, 1971, in accordance with sec. 502 of the act of December 15, 1971 (Public Law 92-196, 85 Stat. 654).

EQUAL EMPLOYMENT OPPORTUNITY  
COMMISSION

## Federal Funds

## General and special funds:

## SALARIES AND EXPENSES

For necessary expenses of the Equal Employment Opportunity Commission as authorized by title VII of the Civil Rights Act of 1964, as amended (29 U.S.C. 206(d) and 621-634), including services as authorized by 5 U.S.C. 3109; hire of passenger motor vehicles; not to exceed \$20,000,000 for payments to State and local enforcement agencies for services to the Commission pursuant to title VII of the Civil Rights Act, as amended, and sections 6 and 14 of the Age Discrimination in Employment Act; \$180,712,000, of which \$900,000 shall be used to conduct a study in cooperation with the National Academy of Sciences to analyze the potential consequences of the elimination of mandatory retirement on institutions of higher education, as authorized by Public Law 99-592 (100 Stat. 3344): *Provided*, That the final rule regarding unsupervised waivers under the Age Discrimination in Employment Act, issued by the Commission on August 27, 1987 (29 CFR sections 1627.16(c)(1)-(3)), shall not have effect during fiscal year 1989: *Provided further*, That none of the funds may be obligated or expended by the Commission to give effect to any policy or practice pertaining to unsupervised waivers under the Age Discrimination in Employment Act, except that this proviso shall not preclude the Commission from investigating or processing claims of age discrimination, and pursuing appropriate relief in Federal court, regardless of whether an unsupervised waiver of rights has been sought or signed. **\$194,624,000.** **Act; \$188,700,000.** (The Departments of Commerce, Justice, and State, the Judiciary, and Related Agencies Appropriations Act, 1989.)

## Program and Financing (in thousands of dollars)

Identification code	45-0100-0-1-751	1988 actual	1989 est.	1990 est.
<b>Program by activities:</b>				
Direct program:				
00.01	Executive direction and program support.....	13,208	12,400	12,851
00.02	Enforcement.....	146,775	148,312	155,849
00.03	State and local grants.....	19,994	20,000	20,000
00.91	Total direct program.....	179,977	180,712	188,700
01.01	Reimbursable program.....			
10.00	Total obligations.....	179,977	180,712	188,700
<b>Financing:</b>				
11.00	Offsetting collections from: Federal funds.....	-531		
25.00	Unobligated balance lapsing.....	366		
40.00	<b>Budget authority (appropriation).....</b>	<b>179,812</b>	<b>180,712</b>	<b>188,700</b>
Relation of obligations to outlays:				
71.00	Obligations incurred, net.....	179,446	180,712	188,700
72.40	Obligated balance, start of year.....	30,648	32,442	27,876
74.40	Obligated balance, end of year.....	-32,442	-27,876	-28,384
77.00	Adjustments in expired accounts.....	-1,155		
90.00	Outlays.....	176,497	185,278	188,192

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

## WORKFLOW ANALYSIS

Title VII:	1988 actual	1989 est.	1990 est.
Charges filed.....	47,218	47,218	47,218
Charges resolved.....	55,589	46,561	49,720
Age and equal pay:			
Complaints filed.....	11,635	11,635	11,635
Complaints resolved.....	15,160	12,698	13,560

The budget for the agency supports three activities: **Executive direction and program support.**—This activity provides for the direction and coordination of the Commission's programs. It also provides administrative and management support services for the agency.

**Enforcement.**—This activity resolves charges of employment discrimination filed with the Commission; litigates cases against respondents unwilling to comply with title VII, the Equal Pay Act, or the Age Discrimination Employment Act; carries out systemic enforcement; and promotes the participation of handicapped individuals in the Federal workforce.

**State and local grants.**—This activity provides funds to State and local fair employment practice (FEP) agencies to assist in the resolution of employment discrimination complaints.

## Object Classification (in thousands of dollars)

Identification code	45-0100-0-1-751	1988 actual	1989 est.	1990 est.
Personnel compensation:				
11.1	Full-time permanent.....	104,175	102,610	107,946

## OTHER INDEPENDENT AGENCIES

EXPORT-IMPORT BANK OF THE UNITED STATES  
Federal Funds

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11.3	Other than full-time permanent.....	1,171	2,296	2,319
11.5	Other personnel compensation.....	1,095	1,255	1,010
11.8	Special personal services payments.....	20	15	10
11.9	Total personnel compensation.....	106,461	106,176	111,285
12.1	Civilian personnel benefits.....	15,839	16,220	17,611
13.0	Benefits to former personnel.....	189	156	150
21.0	Travel and transportation of persons.....	2,554	1,652	2,066
22.0	Transportation of things.....	139	117	122
23.1	Rental payments to GSA.....	13,221	15,998	16,588
23.2	Rental payments to others.....	123	151	158
23.3	Communications, utilities, and miscellaneous charges...	6,327	8,267	8,344
24.0	Printing and reproduction.....	533	527	548
25.0	Other services.....	8,974	8,876	9,153
26.0	Supplies and materials.....	1,572	1,473	1,532
31.0	Equipment.....	4,048	1,099	1,143
41.0	Grants, subsidies, and contributions.....	19,994	20,000	20,000
42.0	Insurance claims and indemnities.....	3		
99.0	Total obligations.....	179,977	180,712	188,700

## Personnel Summary

Total number of full-time permanent positions.....	3,062	2,948	2,948
Total compensable workyears:			
Full-time equivalent employment.....	3,168	3,050	3,050
Full-time equivalent of overtime and holiday hours.....	14	14	14

## EXPORT-IMPORT BANK OF THE UNITED STATES

## Federal Funds

## General and special funds:

## EXPORT-IMPORT BANK LOAN SUBSIDIES

(Proposed for later transmittal, proposed legislation)

## Program and Financing (in thousands of dollars)

Identification code 83-0100-6-1-155	1988 actual	1989 est.	1990 est.
<b>Program by activities:</b>			
00.02 Guarantees.....			108,592
00.03 Insurance.....			27,793
10.00 Total obligations (object class 41.0).....			136,385
<b>Financing:</b>			
40.00 Budget authority (appropriation).....			136,385
Relation of obligations to outlays:			
71.00 Obligations incurred, net.....			136,385
74.40 Obligated balance, end of year.....			-79,959
90.00 Outlays.....			56,426

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

<b>Position with respect to appropriations act limitations on commitments:</b>			
2111 Limitation on guaranteed loans made by private lenders.....			10,384,000
2150 Total guaranteed loan commitments.....			10,384,000

## Cumulative balance of guaranteed loans outstanding:

2231 Disbursements: Disbursements of new guaranteed loans.....			3,958,700
2251 Repayments and prepayments.....			-2,180,000
2290 Outstanding, end of year.....			1,778,700

## MEMORANDUM

2299 U.S. contingent liability for guaranteed loans outstanding, end of year.....			1,778,700
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## Estimate of guaranteed loan subsidy:

2320 Subsidy rate (in percent).....			1.3
2330 Subsidy amount (in thousands of dollars).....			136,385

This schedule shows the effects of the Administration's credit reform proposal. The amounts in this schedule reflect the estimated grant-equivalent subsidy for Federal direct loan obligations and guaranteed loan commitments made by this program. An explanation of the proposal is included in Part 6 of the Budget. A discussion of how Federal credit subsidies are calculated is included in Special Analysis F.

## Public enterprise funds:

## EXPORT-IMPORT BANK OF THE UNITED STATES

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

## LIMITATION ON PROGRAM ACTIVITY

During the fiscal year [1989 and within the resources and authority available, gross obligations for the principal amount of direct loans shall not exceed \$695,000,000: *Provided*, That at the discretion of the Chairman of the Export-Import Bank] 1990, up to [\$110,000,000 of that amount] \$100,000,000 of grants may be available, subject to the regular notification procedures of the Committees on Appropriations of the Senate and House of Representatives, which grants may be combined with guarantees and insurance provided by the Export-Import Bank as tied-aid credits in accordance with the provisions of the Export-Import Bank Act Amendments of 1986: *Provided* [further], That there is appropriated to the Export-Import Bank [of the United States] an amount equal to the grant amount of such tied-aid credits which are made available from time to time, but not to exceed [110,000,000, which shall be subject to the limitation on gross obligations for the principal amount of direct loans specified under this heading] \$100,000,000: *Provided further*, That during the fiscal year [1989, total] 1990, commitments to guarantee loans may be made only to the extent that the total loan principal, any part of which is to be guaranteed, shall not exceed [10,200,000,000 of contingent liability for loan principal] \$10,384,000,000: *Provided further*, That the direct loan and guaranty authority provided under this heading shall remain available until September 30, 1990]. (*Foreign Operations, Export Financing, and Related Programs Appropriations Act, 1989.*)

## Program and Financing (in thousands of dollars)

Identification code 83-4027-0-3-155	1988 actual	1989 est.	1990 est.
<b>Program by activities:</b>			
Direct program:			
00.01 Interest expense—Federal Financing Bank.....	1,353,524	1,276,100	1,178,700
00.02 Interest on advances under letters of credit and other expense.....	25,522	9,900	23,400
00.03 Guarantee claims.....	2,581	4,015	4,510
00.04 Insurance claims.....	16,702	25,985	29,190
00.05 FCIA administrative expenses.....	11,666	12,496	13,121
00.06 Administrative expenses subject to limitation.....	19,397	20,390	22,782
00.91 Total direct program.....	1,429,392	1,348,886	1,271,703
01.01 Reimbursable expenses.....	52	54	56
01.92 Total operating expenses.....	1,429,444	1,348,940	1,271,759
Capital investment:			
02.01 Loan obligations.....	692,934	695,000	
02.01 Purchase of assets.....	106,030	271,000	105,000

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EXPORT-IMPORT BANK OF THE UNITED STATES—Continued  
Federal Funds—Continued

## APPENDIX TO THE BUDGET FOR FISCAL YEAR 1990

## Public enterprise funds—Continued

## EXPORT-IMPORT BANK OF THE UNITED STATES—Continued

## LIMITATION ON PROGRAM ACTIVITY—Continued

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

Identification code	83-4027-0-3-155	1988 actual	1989 est.	1990 est.
02.02	Purchase of equipment.....	3,740	4,589	4,414
02.91	Total capital investment .....	802,704	970,589	109,414
10.00	Total obligations .....	2,232,148	2,319,529	1,381,173
<b>Financing:</b>				
Offsetting collections from:				
11.00	Federal funds .....	-40,241	-16,900	-9,200
Non-Federal sources:				
14.00	Loans repaid .....	-1,862,339	-1,923,100	-1,175,100
14.00	Interest and fee revenue from loans .....	-1,058,821	-788,100	-760,600
14.00	Guarantee fees .....	-24,207	-20,807	-23,415
14.00	Insurance premiums .....	-22,212	-19,093	-21,485
17.00	Recovery of prior year obligations .....	-134,293	-319,200	-341,500
21.47	Unobligated balance available, start of year: Authority to borrow .....	-1,092,852	-716,951	-597,322
24.47	Unobligated balance available, end of year: Authority to borrow .....	716,951	597,322	385,749
31.00	Redemption of debt .....	1,293,461	997,300	1,261,700
40.00	Budget authority (appropriation) .....	7,595	110,000	100,000
Relation of obligations to outlays:				
71.00	Obligations incurred, net .....	-775,672	-448,471	-608,627
Obligated balance, start of year:				
72.47	Authority to borrow .....	864,656	1,452,943	1,470,500
72.98	Fund balance .....	696,781	92,728	169,400
Obligated balance, end of year:				
74.47	Authority to borrow .....	-1,452,943	-1,470,500	-798,273
74.98	Fund balance .....	-92,728	-169,400	-107,200
78.00	Adjustments in unexpired accounts .....	-134,293	-319,200	-341,500
90.00	Outlays .....	-894,199	-861,900	-215,700

## SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

(In thousands of dollars)

Enacted/requested:	1988 actual	1989 est.	1990 est.
Budget authority .....	7,595	110,000	100,000
Outlays .....	-894,199	-861,900	-215,700
<b>Credit reform:</b>			
Budget authority .....			
Outlays .....			4,400
<b>Total:</b>			
Budget authority .....	7,595	110,000	100,000
Outlays .....	-894,199	-861,900	-211,300

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

<b>Position with respect to appropriations act limitation on obligations:</b>				
1111	Limitation on direct loans .....	690,000	695,000	
1111	Unused balance of direct loan limitation available from prior year .....	2,934		
1150	Total direct loan obligations .....	692,934	695,000	
<b>Cumulative balance of direct loans outstanding:</b>				
1210	Outstanding, start of year .....	11,213,314	9,905,279	8,529,779
1231	Disbursements: Direct loan disbursements .....	511,593	547,600	516,800
Repayments and prepayments:				
1251	Repayments .....	-1,175,060	-1,398,100	-1,175,100
1253	Proceeds from loan assets sold to the public or discounted prepayments without recourse .....	-642,655	-525,000	
1262	Adjustments: Writeoffs for default .....	-1,913		
1290	Outstanding, end of year .....	9,905,279	8,529,779	7,871,479
<b>Estimate of direct loan subsidy:</b>				
1320	Subsidy rate (in percent) .....	12.8	6.7	
1330	Subsidy amount (in thousands of dollars) .....	87,695	38,903	

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

<b>Position with respect to appropriations act limitation on commitments:</b>				
2111	Limitation on guaranteed loans made by private lenders .....	10,000,000	10,200,000	10,384,000
2111	Unused balance of guaranteed loan limitation available from prior year .....	4,601,476	8,862,419	
2112	Uncommitted limitation .....	-8,862,419	-8,862,419	
2150	Total guaranteed loan commitments .....	5,739,057	10,200,000	10,384,000
<b>Cumulative balance of guaranteed loans outstanding:</b>				
2210	Outstanding, start of year .....	5,079,076	5,703,457	6,663,657
2231	Disbursements of new loans guaranteed .....	5,143,922	6,701,300	7,182,900
2251	Repayments and prepayments .....	-4,519,541	-5,741,100	-6,372,100
2290	Outstanding, end of year .....	5,703,457	6,663,657	7,474,457
<b>MEMORANDUM</b>				
2299	U.S. contingent liability for guaranteed loans outstanding, end of year .....	5,703,457	6,663,657	7,474,457
<b>Estimate of guaranteed loan subsidy:</b>				
2320	Subsidy rate (in percent) .....	0.7	1.2	1.3
2330	Subsidy amount (in thousands of dollars) .....	37,680	123,290	136,385

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

The Reagan administration has had notable success in international negotiations to reduce subsidies on direct loans by about 90 percent since 1980. As a result, the Administration proposes that Eximbank's direct loan program be terminated in 1990. The Bank's broad range of loan guarantee and insurance programs (89 percent of Eximbank's 1988 activity) can provide comprehensive financial support for U.S. exporters, including small businesses. A \$100 million "war chest" grant program is retained to ensure implementation of the international Tied-Aid Credit Agreement and encourage improvement in the existing arrangement.

Eximbank also provides export credit insurance through the Foreign Credit Insurance Association (FCIA) to U.S. exporters and financial institutions to protect them against the risk of default by foreign buyers as a result of certain commercial and political events. FCIA is a private unincorporated association of insurance companies that shared risks with Eximbank until October 1983 when the private insurance companies withdrew from participation in FCIA. Eximbank currently bears all risks of default and financial net losses associated with the program, while the FCIA administers the insurance policies. The revenues and expenses associated with FCIA activities are explicitly shown in the Eximbank budget schedules.



## OTHER INDEPENDENT AGENCIES

EXPORT-IMPORT BANK OF THE UNITED STATES—Continued  
Federal Funds—Continued

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A limitation of \$100 million for the grant element of tied-aid credits and of \$10.384 billion for financial guarantees and FCIA insurance is proposed for 1990.

## NEW PROGRAM ACTIVITY AT 100%

[In thousands of U.S. dollars]			
(Recapitulation of authorizations—Guarantees, insurance, and loans)			
	1988 actual	1989 estimate	1990 estimate
Guarantees .....	605,496	2,200,000	2,384,000
FCIA insurance .....	5,133,561	8,000,000	8,000,000
Total guarantees and insurance .....	5,739,057	10,200,000	10,384,000
Plus loan program .....	685,339	695,000	.....
Total activity at 100% .....	6,424,396	10,895,000	10,384,000

## DATA ON DIRECT LOANS

[In thousands of dollars]			
	1988 actual	1989 estimate	1990 estimate
Undisbursed loan authorizations, end of year .....	1,944,889	1,752,089	941,789
Credit authorizations .....	685,339	585,000	.....
Credit cancellations .....	337,152	319,200	341,500
Loan disbursements .....	371,088	458,600	468,800
Capitalized interest .....	140,505	89,000	48,000
Loan principal repayments .....	1,817,715	1,923,100	1,175,100
Loan write-offs .....	1,913	.....	.....
Loans outstanding, end of year .....	9,905,279	8,529,779	7,871,479

## DATA ON GUARANTEES

[In thousands of dollars]			
	1988 actual	1989 estimate	1990 estimate
Undisbursed balance, end of year .....	2,064,393	2,960,293	3,677,693
Authorizations .....	605,496	2,200,000	2,384,000
Cancellations .....	1,377,201	445,000	565,700
Shipments .....	870,340	859,100	1,100,900
Principal repayments .....	889,891	672,700	738,800
Outstanding balance, end of year .....	3,634,543	3,820,943	4,183,043

## DATA ON INSURANCE

[In thousands of dollars]			
	1988 actual	1989 estimate	1990 estimate
Undisbursed balance, end of year .....	6,464,172	7,442,072	7,921,972
Authorizations .....	5,133,561	8,000,000	8,000,000
Cancellations .....	1,795,982	1,179,900	1,438,100
Shipments .....	4,273,582	5,842,200	6,082,000
Principal repayments .....	3,629,650	5,068,400	5,633,300
Outstanding balance, end of year .....	2,068,914	2,842,714	3,291,414

## DATA ON GRANT PORTION OF TIED-AID CREDIT

[In thousands of dollars]			
	1988 actual	1989 estimate	1990 estimate
Grant portion of tied-aid credit .....	7,595	110,000	100,000
Estimated outlays .....	.....	18,000	41,300

## DATA ON GUARANTEES AND INSURANCE

## Subject to Fractional Reserve Basis

[In thousands of dollars]			
	1988 actual	1989 estimate	1990 estimate
Balance, beginning of year .....	15,287,951	14,232,022	17,066,022
New authorizations .....	5,739,057	10,200,000	10,384,000
Repayments, cancellations, and expirations .....	—6,794,986	—7,366,000	—8,375,900
Balance, end of year .....	14,232,022	17,066,022	19,074,122
Less amount not charged to lending authority under fractional reserve basis .....	—10,674,017	—12,799,517	—12,805,592
Total .....	3,558,005	4,266,505	6,268,530
Less balance, beginning of year .....	—3,821,988	—3,558,005	—4,266,505
Charge during year .....	—263,983	708,500	2,002,025
Statutory limitation .....	25,000,000	25,000,000	25,000,000
Charge at end of year .....	—14,232,022	—17,066,022	—19,074,122
Unused balance .....	10,767,978	7,933,978	5,925,878

**Operating results and financial condition.**—The Bank is a wholly owned Government corporation. Capital stock of \$1 billion was purchased by the U.S. Treasury.

In addition, the Bank is authorized to borrow from the Treasury up to \$6 billion. The Bank pays interest on such borrowings.

The Bank's net operating loss is estimated to be \$382 million in 1990, compared with a loss of \$363 million in 1989 and an operating loss of \$398 million in 1988. Total investment of the Government in the corporation is estimated to be \$169 million on September 30, 1990.

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

[In thousands of dollars]				
	1987 actual	1988 actual	1989 est.	1990 est.
Statutory authority .....	40,000,000	40,000,000	40,000,000	40,000,000
Charges against authority:				
Loan program:				
Loans outstanding .....	11,213,314	9,905,279	8,529,779	7,871,479
Loans undisbursed .....	2,378,509	1,944,889	1,752,089	941,789
Rescheduled claims .....	1,520,886	1,892,857	1,630,005	1,504,206
Subtotal .....	15,112,709	13,743,025	11,911,873	10,317,474
Export guarantees and insurance program:				
Foreign Credit Insurance Association .....	2,084,849	2,133,271	2,571,196	2,803,346
Export-Import Bank of the United States .....	1,737,139	1,424,734	1,695,309	1,965,184
Subtotal .....	3,821,988	3,558,005	4,266,505	4,768,530
Total charges against authority .....	18,934,697	17,301,030	16,178,378	15,086,004
Unused authority .....	21,065,303	22,698,970	23,821,622	24,913,996

## Export-Import Bank Revenue and Expense (in thousands of dollars)

	1988 actual	1989 est.	1990 est.
Operating income or loss:			
Loan program:			
Revenue .....	876,956	943,300	856,300
Expense .....	—1,369,545	—1,291,108	—1,222,256
Net operating income or loss (—), before write-offs .....	—492,589	—347,808	—365,956
Loans charged off .....	—1,795	.....	.....
Net operating income, loan program .....	—494,384	—347,808	—365,956
Guarantee program:			
Revenue .....	51,558	39,900	44,900
Expense .....	—41,121	—25,292	—27,244
Net operating income before claims paid .....	10,437	14,608	17,656
Less: Claims paid (net) .....	86,362	—30,000	—33,700
Net operating income or loss (—), guarantee program .....	96,799	—15,392	—16,044
Net operating income for the year .....	—397,585	—363,200	—382,000

## FCIA Revenue and Expense (in thousands of dollars)

	1988 actual	1989 est.	1990 est.
Revenue .....	27,023	30,000	33,000
Expense .....	—14,447	—16,000	—17,500
Net operating income before claims paid .....	12,576	14,000	15,500
Less claims paid (net) .....	—41,935	—20,000	—20,000
Net operating income for the year .....	54,511	34,000	35,500

## Financial Condition (in thousands of dollars)

	1987 actual	1988 actual	1989 est.	1990 est.
Assets:				
Treasury balance .....	253,902	5,105	5,000	5,000
U.S. securities (par) .....	443,000	87,600	164,400	102,200
Accounts receivable, net .....	660,701	436,145	491,500	457,800
Prepaid expenses .....	11	8	10	10
Loans receivable .....	11,213,314	9,905,279	8,529,779	7,871,479
Excess of estimated recoveries over estimated claim payments .....	1,427,121	1,670,498	1,487,600	1,413,200

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EXPORT-IMPORT BANK OF THE UNITED STATES—Continued  
Federal Funds—Continued

## APPENDIX TO THE BUDGET FOR FISCAL YEAR 1990

## Public enterprise funds—Continued

## EXPORT-IMPORT BANK OF THE UNITED STATES—Continued

## LIMITATION ON PROGRAM ACTIVITY—Continued

## Financial Condition (in thousands of dollars)—Continued

	1987 actual	1988 actual	1989 est.	1990 est.
Furniture and equipment, net.....	1,225	5,039	9,108	12,622
Total assets, Export-Import Bank	13,999,275	12,109,674	10,687,397	9,862,311
Total assets, FCIA.....	5,609	4,835	5,075	5,330
<b>Liabilities:</b>				
Accounts payable and accrued liabilities.....	193,327	186,723	202,800	191,000
Deferred credits.....	45,821	51,087	45,500	45,500
Total current liabilities.....	239,148	237,810	248,300	236,500
Debt issued under borrowing authority:				
Federal Financing Bank borrowings outstanding.....	12,463,465	10,957,619	9,888,052	9,456,766
Total liabilities, Export-Import Bank.....	12,702,613	11,195,429	10,136,352	9,693,266
Total liabilities, FCIA.....	9,241	9,488	9,013	8,563
<b>Government equity:</b>				
Unexpended budget authority:				
Undelivered orders: Undisbursed loan obligations.....	2,378,509	1,944,888	1,752,089	941,789
Unfunded budget authority:				
Borrowing authority.....	-1,260,054	-1,653,594	-1,339,489	-613,289
Invested capital.....	178,207	622,951	138,445	-159,455
Total Government equity.....	1,296,662	914,245	551,045	169,045

## Object Classification (in thousands of dollars)

Identification code	83-4027-0-3-155	1988 actual	1989 est.	1990 est.
25.0	Other services.....	863	754	756
31.0	Equipment.....	3,740	4,589	4,414
33.0	Investments and loans.....	798,964	966,000	105,000
42.0	Guarantee claims and indemnities.....	2,581	4,015	4,510
42.0	FCIA claims and indemnities.....	16,702	25,985	29,190
43.0	Interest and dividends.....	1,378,235	1,285,300	1,201,400
92.0	FCIA administrative expenses.....	11,666	12,496	13,121
93.0	Administrative expenses (see separate schedule).....	19,397	20,390	22,782
99.9	Total obligations.....	2,232,148	2,319,529	1,381,173

EXPORT-IMPORT BANK OF THE UNITED STATES  
(Proposed for later transmittal, proposed legislation)

## Program and Financing (in thousands of dollars)

Identification code	83-4027-6-3-155	1988 actual	1989 est.	1990 est.
<b>Program by activities:</b>				
Direct program:				
00.04	Guarantee claims.....			-700
00.05	Insurance claims.....			-4,784
00.91	Total direct program.....			-5,484
10.00	Total obligations.....			-5,484
<b>Financing:</b>				
Offsetting collections from: Non-Federal sources:				
14.00	Guarantee fees.....			3,800
14.00	Insurance premiums.....			3,600
31.00	Redemption of debt.....			-1,916
39.00	Budget authority.....			
Relation of obligations to outlays:				
71.00	Obligations incurred, net.....			1,916
74.47	Obligated balance, end of year: Authority to borrow.....			2,484
90.00	Outlays.....			4,400

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

<b>Position with respect to appropriations act limitations on commitments:</b>		
2111	Limitation on guaranteed loans made by private lenders.....	-10,384,000
2150	Total guaranteed loan commitments.....	-10,384,000
<b>Cumulative balance of guaranteed loans outstanding:</b>		
2231	Disbursements: Disbursements of new guaranteed loans.....	-3,958,700
2251	Repayments and prepayments.....	2,180,000
2290	Outstanding, end of year.....	-1,778,700
<b>MEMORANDUM</b>		
2299	U.S. contingent liability for guaranteed loans outstanding, end of year.....	-1,778,700
<b>Estimate of guaranteed loan subsidy:</b>		
2320	Subsidy rate (in percent).....	-1.3
2330	Subsidy amount (in thousands of dollars).....	-136,385

This schedule shows the effects of the Administration's credit reform proposal on the existing revolving fund. All new credit activity in this program in 1990 and beyond is recorded in a corresponding proposed general fund subsidy account. An explanation of the proposal is included in Part 6 of the Budget. A discussion of how Federal credit subsidies are calculated is included in Special Analysis F.

## LIMITATION ON ADMINISTRATIVE EXPENSES

Not to exceed **[\$20,390,000]** \$22,782,000 (to be computed on an accrual basis) shall be available during fiscal year **[1989]** 1990 for administrative expenses, including hire of passenger motor vehicles and services as authorized by section 3109 of Title 5, United States Code, and not to exceed \$16,000 for official reception and representation expenses for members of the Board of Directors: *Provided*, That (1) fees or dues to international organizations of credit institutions engaged in financing foreign trade, (2) necessary expenses (including special services performed on a contract or a fee basis, but not including other personal services) in connection with the acquisition, operation, maintenance, improvement, or disposition of any real or personal property belonging to the Export-Import Bank or in which it has an interest, including expenses of collections of pledged collateral, or the investigation or appraisal of any property in respect to which an application for a loan has been made, and (3) expenses (other than internal expenses of the Export-Import Bank) incurred in connection with the issuance and servicing of guarantees, insurance, and reinsurance, shall be considered as nonadministrative expenses for the purposes of this heading. (*Foreign Operations, Export Financing, and Related Programs Appropriations Act, 1989.*)

## Program and Financing (in thousands of dollars)

	1988 actual	1989 est.	1990 est.
<b>Program by activity:</b>			
Total obligations (Administration).....	19,397	20,390	22,782
<b>Financing:</b>			
Unobligated balance lapsing.....	103		
<b>Limitation.....</b>	<b>19,500</b>	<b>20,390</b>	<b>22,782</b>
Relation of obligations to outlays:			
Obligations incurred, net.....	19,397	20,390	22,782
Obligated balance, start of year.....	1,637	1,253	1,303
Obligated balance, end of year.....	-1,253	-1,303	-1,354
Outlays.....	19,781	20,340	22,731

## OTHER INDEPENDENT AGENCIES

FARM CREDIT ADMINISTRATION  
Federal Funds

I-Z19

## Object Classification (in thousands of dollars)

Identification code 83-4027-0-3-155	1988 actual	1989 est.	1990 est.
Personnel compensation:			
11.1 Full-time permanent.....	11,475	12,297	13,103
11.3 Other than full-time permanent.....	910	650	693
11.5 Other personnel compensation.....	451	461	498
11.9 Total personnel compensation.....	12,836	13,408	14,294
12.1 Civilian personnel benefits.....	1,855	2,184	2,358
21.0 Travel and transportation of persons.....	393	256	411
22.0 Transportation of things.....	28	43	30
23.1 Rental payments to GSA.....	2,123	2,140	2,192
23.2 Rental payments to others.....	408	305	513
23.3 Communications, utilities, and miscellaneous charges.....	534	617	689
24.0 Printing and reproduction.....	144	172	203
25.0 Other services.....	673	806	1,554
26.0 Supplies and materials.....	403	459	538
93.0 Administrative expenses included in schedule for fund as a whole.....	-19,397	-20,390	-22,782
99.9 Total administrative expenses.....			

## Personnel Summary

Total number of full-time permanent positions.....	315	333	333
Total compensable workyears:			
Full-time equivalent employment.....	327	345	345
Full-time equivalent of overtime and holiday hours.....	3	3	3

## FARM CREDIT ADMINISTRATION

## Federal Funds

## Public enterprise funds:

## [LIMITATION ON] REVOLVING FUND FOR ADMINISTRATIVE EXPENSES

[Not to exceed \$35,000,000] \$37,241,000 (from assessments collected from farm credit system [banks] institutions and the Federal Agricultural Mortgage Corporation), [of which not to exceed \$1,500 shall be available for official reception and representation expenses, shall be obligated during the current fiscal year] shall be available for administrative expenses as authorized under 12 U.S.C. 2249. (Rural Development, Agriculture, and Related Agencies Appropriations Act, 1989.)

## Program and Financing (in thousands of dollars)

Identification code 78-4131-0-3-351	1988 actual	1989 est.	1990 est.
Program by activities:			
10.00 Total obligations.....	33,492	34,983	37,241
Financing:			
14.00 Offsetting collections from: Non-Federal sources.....	-27,438	-32,921	-37,241
Unobligated balance available, start of year: Fund balance:			
21.98 Unreserved.....	-8,308	-2,622	
21.98 Reserved.....	-9,118	-8,750	-9,310
Unobligated balance available, end of year: Fund balance:			
24.98 Unreserved.....	2,622		
24.98 Reserved.....	8,750	9,310	9,310
39.00 Budget authority.....			
Limitation.....	35,000	35,000	37,241
Relation of obligations to outlays:			
71.00 Obligations incurred, net.....	6,054	2,062	
72.10 Receivables in excess of obligations, start of year.....	433	531	353
74.10 Receivables in excess of obligations, end of year.....	-531	-353	-354
90.00 Outlays.....	5,956	2,240	-1

The Farm Credit Administration examines and regulates a coordinated agricultural credit system of farm credit banks and associations which lend to farmers, ranchers, and their cooperatives.

The System is comprised of 11 Farm Credit Banks, the National Bank for Cooperatives, 2 regional banks

for cooperatives, and approximately 360 associations and other institutions and service corporations.

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

## Revenue and Expense (in thousands of dollars)

	1988 actual	1989 est.	1990 est.
Operating income or loss:			
Revenue.....	36,114	34,983	37,241
Expense.....	-34,342	-34,983	-37,241
Net income for the year.....	1,772		

## Financial Condition (in thousands of dollars)

	1987 actual	1988 actual	1989 est.	1990 est.
Assets:				
Fund balance with Treasury.....	17,859	11,903	9,663	9,664
Accounts receivable (net).....	6,348	8,226	8,247	8,247
Advances made.....	421	279	279	279
Total assets.....	24,628	20,408	18,189	18,190
Liabilities:				
Accounts payable including funded accrued liabilities.....	3,870	6,554	6,554	6,554
Advances from the public.....	9,118	8,750	9,310	9,310
Total liabilities.....	12,988	15,304	15,864	15,864
Government equity:				
Unexpended balances:				
Unobligated balance:				
Unreserved.....	8,308	2,622		
Reserved.....	9,118	8,750	9,310	9,310
Undelivered orders.....	3,332	2,482	2,325	2,326
Unfilled customers' orders.....	-9,118	-8,750	-9,310	-9,310
Total Government equity.....	11,640	5,104	2,325	2,326

## Object Classification (in thousands of dollars)

Identification code 78-4131-0-3-351	1988 actual	1989 est.	1990 est.
Personnel compensation:			
11.1 Full-time permanent.....	18,975	21,230	22,549
11.3 Other than full-time permanent.....	659	721	674
11.5 Other personnel compensation.....	328	478	489
11.9 Total personnel compensation.....	19,962	22,429	23,712
12.1 Civilian personnel benefits.....	3,676	4,645	4,866
13.0 Benefits for former personnel.....	45		
21.0 Travel and transportation of persons.....	4,205	3,856	3,939
22.0 Transportation of things.....	345	134	90
23.3 Communications, utilities, and miscellaneous charges.....	1,260	923	940
24.0 Printing and reproduction.....	227	184	192
25.0 Other services.....	2,288	2,017	2,015
26.0 Supplies and materials.....	583	511	483
31.0 Equipment.....	901	284	1,004
99.9 Total obligations.....	33,492	34,983	37,241

## Personnel Summary

Total number of full-time permanent positions.....	554	580	580
Total compensable workyears:			
Full-time equivalent employment.....	565	607	607
Full-time equivalent of overtime and holiday hours.....	4	3	3

## I-Z20

FARM CREDIT ADMINISTRATION—Continued  
Federal Funds—Continued

## APPENDIX TO THE BUDGET FOR FISCAL YEAR 1990

## Public enterprise funds—Continued

## FARM CREDIT REVOLVING FUND

## Program and Financing (in thousands of dollars)

Identification code	78-4136-0-3-351	1988 actual	1989 est.	1990 est.
<b>Financing:</b>				
21.98	Unobligated balance available, start of year: Fund balance.....	— 259,799	— 259,799	.....
22.98	Unobligated balance transferred, net.....		259,799	.....
24.98	Unobligated balance available, end of year: Fund balance.....	259,799		.....
39.00	<b>Budget authority</b> .....			.....
<b>Relation of obligations to outlays:</b>				
71.00	Obligations incurred, net.....			.....
90.00	Outlays.....			.....

The Revolving Fund was capitalized by the repurchase by Farm Credit System banks of their stock held by the Government. The Farm Credit Amendments Act of 1985 merged the Banks for Cooperatives fund and the short-term credit investment fund, and made this fund available to the Farm Credit Administration. The Agricultural Credit Act of 1987, as amended, authorized the transfer in January 1989 of unobligated funds from the Revolving Fund to the Farm Credit Insurance Corporation. The Insurance Corporation is an independent Federal agency which ensures timely payment of principal and interest on Farm Credit System obligations.

## FARM CREDIT SYSTEM ASSISTANCE BOARD

## REVOLVING FUND FOR ADMINISTRATIVE EXPENSES

## Program and Financing (in thousands of dollars)

Identification code	78-4132-0-3-351	1988 actual	1989 est.	1990 est.
<b>Program by activities:</b>				
10.00	Total obligations.....	1,050	2,000	2,309
<b>Financing:</b>				
Offsetting collections from:				
11.00	Federal sources.....			— 2,309
14.00	Non-Federal sources.....	— 1,050	— 2,000	.....
39.00	<b>Budget authority</b> .....			.....
<b>Limitation</b> .....				
			2,000	.....
<b>Relation of obligations to outlays:</b>				
71.00	Obligations incurred, net.....			.....
72.10	Receivables in excess of obligations, start of year.....		— 63	.....
74.10	Receivables in excess of obligations, end of year.....	63		.....
90.00	Outlays.....	63	— 63	.....

The Assistance Board was created by the Agricultural Credit Act of 1987 and was Federally chartered in January 1988. Its members consist of the Secretaries of the Treasury and Agriculture, and one other member appointed by the President with the consent of the Senate. The purposes of the Assistance Board are to carry out a program to provide assistance to Farm Credit System institutions, protect the stock of borrowers, and assist System institutions to continue to provide credit at reasonable and competitive terms. When authorized by the Assistance Board, a System institution issues preferred stock which is purchased by the Farm Credit System Assistance Corporation.

The Assistance Board is also empowered to approve business operating and investment plans and impose other terms and conditions in connection with authorized assistance. The Board is not subject to regulation by the Farm Credit Administration. Its authority will end December 31, 1992. Administrative costs of the Board will be paid by the Farm Credit System Financial Assistance Corporation.

## Object Classification (in thousands of dollars)

Identification code	78-4132-0-3-351	1988 actual	1989 est.	1990 est.
<b>Personnel compensation:</b>				
11.1	Full-time permanent.....	567	1,067	1,211
11.3	Other than full-time permanent.....	6	59	59
11.5	Other personnel compensation.....	14	85	85
11.9	Total personnel compensation.....	587	1,211	1,355
12.1	Civilian personnel benefits.....	81	199	225
21.0	Travel and transportation of persons.....	49	120	140
22.0	Transportation of things.....	21	4	4
23.3	Communications, utilities, and miscellaneous charges.....	94	208	216
24.0	Printing and reproduction.....	3	5	6
25.0	Other services.....	184	210	316
26.0	Supplies and materials.....	20	29	33
31.0	Equipment.....	10	14	14
32.0	Land and structures.....	1		
99.9	Total obligations.....	1,050	2,000	2,309

## Personnel Summary

Total number of full-time permanent positions.....	22	22	24
Total compensable workyears:			
Full-time equivalent employment.....		23	26
Full-time equivalent of overtime and holiday hours.....		1	1

## FARM CREDIT SYSTEM FINANCIAL ASSISTANCE CORPORATION

## Federal Funds

## Public enterprise funds:

## FARM CREDIT ASSISTANCE FUND

## Program and Financing (in thousands of dollars)

Identification code	78-4133-0-3-351	1988 actual	1989 est.	1990 est.
<b>Program by activities:</b>				
<b>Operating expenses:</b>				
00.01	Capital preservation payments.....			78,300
00.02	Administrative expenses of the Farm Credit System Assistance Board.....			2,309
00.91	Total operating expenses.....			80,609
01.01	Capital investment: Purchase of preferred stock.....			741,931
10.00	Total obligations.....			822,540
<b>Financing:</b>				
14.00	Offsetting collections from: Non-Federal sources.....			— 66,000
24.98	Unobligated balance available, end of year: Fund balance.....			53,460
67.10	<b>Budget authority (authority to borrow) (12 U.S.C. 2278(b-6) (permanent, indefinite).....</b>			<b>810,000</b>
<b>Relation of obligations to outlays:</b>				
71.00	Obligations incurred, net.....			756,540
90.00	Outlays.....			756,540

## OTHER INDEPENDENT AGENCIES

FARM CREDIT SYSTEM INSURANCE CORPORATION  
Federal Funds

I-Z21

## Object Classification (in thousands of dollars)

Identification code	78-4133-0-3-351	1988 actual	1989 est.	1990 est.
25.0	Other services .....			2,309
33.0	Investments and loans .....			820,231
99.9	Total obligations .....			822,540

## FARM CREDIT ASSISTANCE FUND

(Proposed for later transmittal, proposed legislation)

## Program and Financing (in thousands of dollars)

Identification code	78-4133-2-3-351	1988 actual	1989 est.	1990 est.
<b>Program by activities:</b>				
Operating expenses:				
00.01	Capital preservation payments .....			-78,300
00.02	Administrative expenses of the Farm Credit System Assistance Board .....			-2,309
00.91	Total operating expenses .....			-80,609
01.01	Capitol investment: Purchase of preferred stock .....			-741,931
10.00	Total obligations .....			-822,540
<b>Financing:</b>				
14.00	Offsetting collections from: Non-Federal sources .....			66,000
24.98	Unobligated balance available, end of year .....			-53,460
47.10	Budget authority (authority to borrow) .....			-810,000
Relation of obligations to outlays:				
71.00	Obligations incurred, net .....			-756,540
90.00	Outlays .....			-756,540

## Object Classification (in thousands of dollars)

Identification code	78-4133-2-3-351	1988 actual	1989 est.	1990 est.
25.0	Other services .....			-2,309
33.0	Loans and investments .....			-820,231
99.9	Total obligations .....			-822,540

## Trust Funds

## FINANCIAL ASSISTANCE CORPORATION TRUST FUND

## Program and Financing (in thousands of dollars)

Identification code	78-8002-0-7-351	1988 actual	1989 est.	1990 est.
<b>Financing:</b>				
24.40	Unobligated balance available, end of year .....			104,714
60.00	Budget authority (appropriation) (permanent, indefinite) .....			104,714
Relation of obligations to outlays:				
71.00	Obligations incurred, net .....			
90.00	Outlays .....			

## FINANCIAL ASSISTANCE CORPORATION TRUST FUND

(Proposed for later transmittal, proposed legislation)

## Program and Financing (in thousands of dollars)

Identification code	78-8002-2-7-351	1988 actual	1989 est.	1990 est.
<b>Financing:</b>				
24.98	Unobligated balance available, end of year .....			-104,714
40.00	Budget authority (appropriation) (indefinite) .....			-104,714
Relation of obligations to outlays:				
71.00	Obligations incurred, net .....			
90.00	Outlays .....			

The Financial Assistance Corporation (FAC) was created by the Agricultural Credit Act of 1987 (the Act) to provide funds to Farm Credit System (FCS) institutions which are experiencing financial difficulties. The activities of the FAC were classified as off-budget for the 1989 Budget.

The FAC provides assistance mainly through purchase of preferred stock in FCS institutions which have been certified as eligible to receive such assistance.

FAC obligations are backed by a full faith and credit guarantee of the United States Government. Moreover, the U.S. Treasury pays all the interest on FAC 15-year, uncollateralized obligations in the first five years after issuance, and half the interest expense in the second five years with the exception of debt issued for Capital Preservation Agreements. Private ownership in FAC was achieved by a one-time mandatory FAC stock purchase by FCS institutions in 1988. Proceeds from this purchase, totalling \$177 million, were deposited in the FAC Trust Fund and are invested in Treasury securities. Amounts in the Trust Fund, and in the Farm Credit Insurance Fund must be exhausted before a claim is made on the U.S. guarantee.

Legislation amending the Act was included in the 1989 Rural Development, Agriculture and Related Agencies Appropriations Act. The amendments would rebate most of the amounts in the Trust Fund on October 1, 1989. This provision sufficiently alters the private FAC ownership requirement envisioned in the Act to cause the FAC to be scored on-budget as a Federal entity beginning in 1990. FAC transactions for 1988 and 1989 are displayed in Part IV of the Appendix, as FAC is a Government-sponsored enterprise (GSE) until the provision takes effect at the start of 1990. Legislation will be proposed to repeal the Appropriations Act provision to restore the FAC to its current status as a GSE. A further detailed discussion of the FAC and all related transactions appears in Part IV of the Appendix.

## FARM CREDIT SYSTEM INSURANCE CORPORATION

Federal Funds

## Public enterprise funds:

## FARM CREDIT SYSTEM INSURANCE FUND

## Program and Financing (in thousands of dollars)

Identification code	78-4171-0-3-351	1988 actual	1989 est.	1990 est.
<b>Financing:</b>				
Offsetting collections from:				
11.00	Federal sources: interest earned .....			-3,702
14.00	Non-Federal sources .....			-79,607
21.98	Unobligated balance available, start of year: Fund balance .....			-259,799
22.98	Unobligated balance transferred, net: Fund balance .....			-259,799
24.98	Unobligated balance available, end of year: Fund balance .....		259,799	343,108
39.00	Budget authority .....			
Relation of obligations to outlays:				
71.00	Obligations incurred, net .....			-83,309
90.00	Outlays .....			-83,309

The Farm Credit System Insurance Corporation was established to ensure the timely payment of principal and interest on Farm Credit System obligations. Its

## Public enterprise funds—Continued

## FARM CREDIT SYSTEM INSURANCE FUND—Continued

Board of Directors is the Farm Credit Administration board. The Insurance Corporation will begin operation in January 1989, at which time amounts currently in the on-budget Farm Credit revolving fund will be transferred to it. Beginning in January 1990, the Insurance Corporation will collect insurance premiums charged to insured System banks, which amounts will be based on the level of accruing and non-accruing loans in each bank's loan portfolio. Annual premium collections will continue until the reserve fund equals 2 percent of outstanding System obligations, or an amount determined by its Board of Directors to be sufficient based on System loan risk.

Beginning in January 1993, the Insurance Corporation fund will become available for payment on System obligations if an insured system bank defaults on its primary liability. Also at that time the Insurance Corporation can exercise its authority to make loans, purchase System bank assets or securities, and otherwise act to reduce the exposure of the Corporation to losses. The Insurance Fund also is available to pay principal and interest on debt issued by the Farm Credit System Financial Assistance Corporation upon payment default by system institutions, after amounts in the Financial Assistance Corporation Trust Fund are exhausted.

## FEDERAL COMMUNICATIONS COMMISSION

## Federal Funds

## General and special funds:

## SALARIES AND EXPENSES\*

\*See Part II for additional information.

For necessary expenses of the Federal Communications Commission, as authorized by law, including uniforms and allowances therefor, as authorized by law (5 U.S.C. 5901-02); not to exceed \$300,000, for land and structures; not to exceed \$300,000 for improvement and care of grounds and repair to buildings; not to exceed \$4,000 for official reception and representation expenses; purchase (not to exceed [ten] fourteen and hire of motor vehicles; special counsel fees; and services as authorized by 5 U.S.C. 3109; [\$99,613,000] \$109,831,000, of which not to exceed \$300,000 of the foregoing amount shall remain available until September 30, [1990] 1991, for research and policy studies: *Provided*, That none of the funds appropriated by this Act shall be used to repeal, to retroactively apply changes in, or to continue a reexamination of, the policies of the Federal Communications Commission with respect to comparative licensing, distress sales and tax certificates granted under 26 U.S.C. 1071, to expand minority and women ownership of broadcasting licenses, including those established in the Statement of Policy on Minority Ownership of Broadcasting Facilities, 68 F.C.C. 2d 979 and 69 F.C.C. 2d 1591, as amended 52 R.R. 2d 1313 (1982) and Mid-Florida Television Corp., 60 F.C.C. 2d 607 Rev. Bd. (1978), which were effective prior to September 12, 1986, other than to close MM Docket No. 86-484 with a reinstatement of prior policy and a lifting of suspension of any sales, licenses, applications, or proceedings, which were suspended pending the conclusion of the inquiry: *Provided further*, That none of the funds appropriated to the Federal Communications Commission by this Act may be used to diminish the number of VHF channel assignments reserved for non-commercial educational television stations in the Television Table of Assignments (section 73.606 of title 47, Code of Federal Regulations): *Provided further*, That none of the funds appropriated by this Act may be used to repeal, to retroactively apply changes in, or to begin or continue a reexamination of the rules and the policies established to administer such rules of the Federal Communications Commission as set forth at section 73.3555(c) of title 47 of the Code of Federal Regulations: *Provided further*, That the authority under the Supplemental Appropriations Act, 1985 (Public Law 99-88) with respect to

the relocation of the Fort Lauderdale Monitoring Station shall extend through fiscal year 1989 and under the same terms and conditions of Public Law 99-88]. (*Departments of Commerce, Justice, and State, the Judiciary, and Related Agencies Appropriations Act, 1989.*)

## Program and Financing (in thousands of dollars)

Identification code	27-0100-0-1-376	1988 actual	1989 est.	1990 est.
<b>Program by activities:</b>				
<b>Direct program:</b>				
00.01	Commissioners .....	2,343	2,334	2,436
00.02	Mass media .....	21,529	21,445	23,273
00.03	Common carrier .....	19,255	19,179	20,676
00.04	Private radio .....	8,107	8,075	8,447
00.05	Field operations .....	21,303	20,563	21,959
00.06	Engineering and technology .....	5,858	5,836	6,254
00.07	Support .....	23,514	23,428	26,786
00.91	Total direct program .....	101,914	100,860	109,831
01.01	Reimbursable program .....	501	500	500
10.00	Total obligations .....	102,415	101,360	110,331
<b>Financing:</b>				
<b>Offsetting collections from:</b>				
11.00	Federal funds .....	-501	-425	-425
14.00	Non-Federal sources .....	-	-75	-75
21.40	Unobligated balance available, start of year .....	-2,301	-1,247	-
24.40	Unobligated balance available, end of year .....	1,247	-	-
25.00	Unobligated balance lapsing .....	6	-	-
39.00	Budget authority .....	99,613	99,613	109,831
<b>Current authority:</b>				
40.00	Appropriation .....	99,613	99,613	109,831
50.00	Reappropriation .....	1,253	-	-
<b>Relation of obligations to outlays:</b>				
71.00	Obligations incurred, net .....	101,914	100,860	109,831
72.40	Obligated balance, start of year .....	12,549	11,138	7,224
74.40	Obligated balance, end of year .....	-11,138	-7,224	-7,837
77.00	Adjustments in expired accounts .....	-2,420	-	-
90.00	Outlays .....	100,905	104,774	109,218

**Commissioners.**—This activity includes the top adjudicatory, policymaking, planning, and decisionmaking for the Commission's basic functions.

**Mass media.**—This activity licenses and regulates broadcasting (AM, FM, TV) and its associated auxiliary services. This activity also is responsible for regulating cable television and its associated auxiliary services. In 1989, the mass media activity will continue to authorize existing audio and video services to the public in the most expeditious manner possible.

**Common carrier.**—This activity regulates the service offerings, facilities, rates and practices of interstate and international common carriers. In 1989, this activity will continue to authorize new services' entry into the common carrier services and to monitor the restructuring of the telecommunications industry.

**Private radio.**—This activity includes the licensing, regulation and enforcement of seven major radio services: aviation, marine, land mobile, microwave, general mobile, amateur, and restricted permits.

**Field operations.**—This activity performs licensing, enforcement, and public service at various field locations throughout the United States and its territories.

**Engineering and technology.**—This activity acts as the staff adviser on broad scientific and technical matters and coordinates non-Federal spectrum allocation. Additionally, this activity is responsible for the operation of the agency's equipment testing and certification program.

## OTHER INDEPENDENT AGENCIES

FEDERAL DEPOSIT INSURANCE CORPORATION  
Trust Funds

I-Z23

**Support.**—This activity provides the Commission with expert advice, assistance, and centralized staff support.

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

Identification code 27-0100-0-1-376	1988 actual	1989 est.	1990 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	65,094	66,752	69,677
11.3 Other than full-time permanent .....	1,885	1,818	1,892
11.5 Other personnel compensation .....	723	708	827
11.8 Special personal services payments .....	6	7	7
11.9 Total personnel compensation .....	67,708	69,285	72,403
12.1 Civilian personnel benefits .....	10,065	10,343	11,434
13.0 Benefits for former personnel .....	71	60	60
21.0 Travel and transportation of persons .....	895	766	1,000
22.0 Transportation of things .....	205	156	186
23.1 Rental payments to GSA .....	9,297	9,555	10,143
23.2 Rental payments to others .....	327	332	336
23.3 Communications, utilities, and miscellaneous charges .....	3,771	3,501	4,079
24.0 Printing and reproduction .....	944	979	991
25.0 Other services .....	3,922	3,556	5,030
26.0 Supplies and materials .....	1,034	1,243	1,149
31.0 Equipment .....	2,268	392	2,877
32.0 Lands and structures .....	1,393	678	129
42.0 Insurance claims and indemnities .....	14	14	14
99.0 Subtotal, direct obligations .....	101,914	100,860	109,831
99.0 Reimbursable obligations .....	501	500	500
99.9 Total obligations .....	102,415	101,360	110,331

**Personnel Summary**

Direct:			
Total number of full-time permanent positions .....	1,889	1,889	1,889
Total compensable workyears:			
Full-time equivalent employment .....	1,826	1,715	1,783
Full-time equivalent of overtime and holiday hours .....	7	7	7
Reimbursable:			
Total number of full-time permanent positions .....	5	5	5
Total compensable workyears: Full-time equivalent employment .....	5	5	5

**FEDERAL DEPOSIT INSURANCE CORPORATION**

The Federal Deposit Insurance Corporation was created by the Banking Act of 1933 to provide protection for bank depositors and to foster sound banking practices. The deposit insurance ceiling protection has been \$100,000 since March 31, 1980. In order to accomplish its varied functions in the protection of bank depositors, the Corporation is authorized to promulgate and enforce rules and regulations relating to the supervision of insured banks and to perform other regulatory and supervisory duties consistent with its responsibilities as insurer. The major portion of the Corporation's operations consists of the examination of State banks that are not members of the Federal Reserve System and liquidation activities attendant to insured banks that have closed.

The insurance fund is supported by an authorization to borrow up to \$3 billion from the Treasury of the United States. No borrowing under this authorization has been made to date and none is anticipated in 1989 and 1990.

**Trust Funds****FEDERAL DEPOSIT INSURANCE CORPORATION****Program and Financing** (in thousands of dollars)

Identification code 51-8419-0-8-371	1988 actual	1989 est.	1990 est.
<b>Program by activities:</b>			
00.01 Total operating expenses .....	564,714	650,000	461,160
00.02 Capital investment: Assets acquired in insured banks and other .....	9,538,838	8,012,687	2,999,365
10.00 Total obligations .....	10,103,552	8,662,687	3,460,525
<b>Financing:</b>			
Offsetting collections from:			
11.00 Federal funds .....	-1,504,707	-1,375,000	-1,098,000
Non-Federal sources:			
14.00 Recoveries on receivables from assistance to and failures of insured banks .....	-3,108,191	-3,336,000	-2,017,000
14.00 Insurance assessments and others .....	-1,816,029	-2,021,000	-2,138,000
Unobligated balance, start of year:			
21.98 Fund balance (available) .....	-12,757,266	-9,082,641	-7,151,954
21.98 Fund balance (unavailable) .....	-200,107	-881,794	-3,187,794
Unobligated balance, end of year:			
24.98 Fund balance (available) .....	9,082,641	7,151,954	8,944,429
24.98 Fund balance (unavailable) .....	881,794	3,187,794	2,993,794
31.00 Redemption of debt .....	331,937	194,000	1,194,000
67.10 Budget authority (authority to borrow) (64 Stat. 873) .....	1,013,624	2,500,000	1,000,000
Relation of obligations to outlays:			
71.00 Obligations incurred, net .....	3,674,625	1,930,687	-1,792,475
72.98 Obligated balance, start of year: Fund balance .....	4,123,433	5,652,444	3,776,131
74.98 Obligated balance, end of year: Fund balance .....	-5,652,444	-3,776,131	-3,307,656
90.00 Outlays .....	2,145,614	3,807,000	-1,324,000

**NOTES**

Operating expenses include Merger Assistance Transactions.  
Budget authority and outlays include the value of notes issued as part of assistance agreements to acquirers of failing banks.

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

Identification code 51-8419-0-8-371	1988 actual	1989 est.	1990 est.
<b>Cumulative balance of direct loans outstanding:</b>			
1210 Outstanding, start of year .....	3,089,389	3,648,862	365,639
1231 Disbursements: Direct loan disbursements .....	1,919,035		
1251 Repayments: Repayments and prepayments .....	-308,462	-3,151,464	-4,500
1264 Reclassifications <sup>1</sup> .....	-1,051,100	-131,759	
1290 Outstanding, end of year .....	3,648,862	365,639	361,139

<sup>1</sup> Transfer of a loan receivable from an insured bank to a note receivable from an insured bank.

In order to facilitate deposit assumptions and mergers, or to assist operating banks, the Corporation is authorized to purchase notes issued by the assuming or acquiring bank, or in the case of direct assistance, notes issued by the operating bank. The above schedule reflects the outstanding principal amounts of these notes, projected repayments based on the notes agreements, and estimated additional disbursements and repayments during 1989 and 1990.

Income of the Corporation is derived principally from insurance assessments paid by insured banks and interest on investment in U.S. Government securities. As of September 30, 1988, the deposit insurance fund amounted to \$16.3 billion. The entire fund represents the accumulated net income of the Corporation and is reserved for the protection of depositors in insured banks and for payment of administrative and insurance expenses. No funds derived from taxes or Federal appropriation are

## I-Z24

FEDERAL DEPOSIT INSURANCE CORPORATION—Continued  
Trust Funds—Continued

## APPENDIX TO THE BUDGET FOR FISCAL YEAR 1990

## FEDERAL DEPOSIT INSURANCE CORPORATION—Continued

allocated to or used by the Corporation in any of its operations.

The estimates for 1989 and 1990 in these statements make provision for losses and expenses which might occur by reason of the closing of any bank after September 30, 1988.

## Revenue and Expense (in thousands of dollars)

	1988 actual	1989 est.	1990 est.
<b>Revenue:</b>			
Income from U.S. securities .....	1,504,707	1,375,000	1,098,000
Insurance assessments .....	1,648,816	1,901,000	2,033,000
Other .....	167,213	120,000	105,000
<b>Total revenue .....</b>	<b>3,320,736</b>	<b>3,396,000</b>	<b>3,236,000</b>
<b>Expenses:</b>			
Administrative and operating expenses .....	216,488	251,000	250,000
Expenses incurred in protecting depositors in banks .....	4,964,125	3,783,844	1,907,000
Losses and expenses incurred in assisting merged banks .....	150,965	499,000	120,000
<b>Total expenses .....</b>	<b>5,331,578</b>	<b>4,533,844</b>	<b>2,277,000</b>
<b>Net income (loss) for year .....</b>	<b>-2,010,842</b>	<b>-1,137,844</b>	<b>959,000</b>

## Financial Condition (in thousands of dollars)

	1987 actual	1988 actual	1989 est.	1990 est.
<b>Assets:</b>				
Cash .....	40,726	52,266	10,882	10,882
Investment in U.S. securities (at par) .....	17,040,080	15,564,613	14,414,613	15,558,960
Accounts receivable .....	826,893	599,063	541,696	656,043
Fixed assets—office buildings (net) .....	73,058	74,351	81,351	80,351
Receivables from insured banks (net) .....	4,947,256	6,040,272	4,569,191	3,917,369
<b>Total assets .....</b>	<b>22,928,013</b>	<b>22,330,565</b>	<b>19,617,733</b>	<b>20,223,605</b>
<b>Liabilities:</b>				
Accounts payable and accrued liabilities .....	528,397	590,201	772,201	698,073
Notes to acquiring banks .....	200,107	881,794	3,187,794	2,993,794
Liabilities incurred in failed banks .....	3,874,880	4,544,783	481,795	396,795
<b>Total liabilities .....</b>	<b>4,603,384</b>	<b>6,016,778</b>	<b>4,441,790</b>	<b>4,088,662</b>
<b>Government equity:</b>				
Unobligated balance .....	12,957,373	9,964,435	10,839,748	11,938,223
Invested capital and earnings .....	5,367,256	6,349,352	4,336,195	4,196,720
<b>Total Government equity .....</b>	<b>18,324,629</b>	<b>16,313,787</b>	<b>15,175,943</b>	<b>16,134,943</b>

## Object Classification (in thousands of dollars)

Identification code	1988 actual	1989 est.	1990 est.
51-8419-0-8-371			
<b>Personnel compensation:</b>			
11.1 Full-time permanent .....	111,684	117,863	124,295
11.5 Other personnel compensation .....	6,549	7,318	8,118
<b>11.9 Total personnel compensation .....</b>	<b>118,233</b>	<b>125,181</b>	<b>132,413</b>
12.1 Civilian personnel benefits .....	28,167	29,747	31,391
13.0 Benefits for former personnel .....	98	102	106
21.0 Travel and transportation of persons .....	23,659	24,605	25,491
22.0 Transportation of things .....	386	402	416
23.2 Rental payments to others .....	12,857	13,243	13,601
23.3 Communications, utilities, and miscellaneous charges .....	9,450	9,733	9,996
24.0 Printing and reproduction .....	1,343	1,397	1,447
25.0 Other services .....	9,143	9,509	9,851
26.0 Supplies and materials .....	3,854	4,008	4,153
31.0 Equipment .....	5,923	11,160	6,562
32.0 Land and structures .....	1,511	1,556	1,598
41.0 Grants, subsidies, and contributions .....	1,293	1,342	1,378
43.0 Interest and dividends .....	571	592	614
92.0 Undistributed (closed bank activities) .....	9,887,064	8,430,110	3,221,308
<b>99.9 Total obligations .....</b>	<b>10,103,552</b>	<b>8,662,687</b>	<b>3,460,525</b>

## Personnel Summary

Total number of full-time permanent positions .....	3,483	3,641	3,641
Total compensable workyears:			
Full-time equivalent employment .....	3,106	3,194	3,264
Full-time equivalent of overtime and holiday hours .....	76	50	50

## FEDERAL ELECTION COMMISSION

## Federal Funds

## General and special funds:

## SALARIES AND EXPENSES

For necessary expenses to carry out the provisions of the Federal Election Campaign Act of 1971, as amended; **[\$15,433,000]** \$14,257,000. (Department of Housing and Urban Development-Independent Agencies Appropriations Act, 1989.)

## Program and Financing (in thousands of dollars)

Identification code	1988 actual	1989 est.	1990 est.
95-1600-0-1-806			
<b>Program by activities:</b>			
10.00 Total obligations .....	14,158	15,433	14,257
<b>Financing:</b>			
25.00 Unobligated balance lapsing .....	16		
<b>40.00 Budget authority (appropriation) .....</b>	<b>14,174</b>	<b>15,433</b>	<b>14,257</b>
<b>Relation of obligations to outlays:</b>			
71.00 Obligations incurred, net .....	14,158	15,433	14,257
72.40 Obligated balance, start of year .....	1,577	1,698	1,824
74.40 Obligated balance, end of year .....	-1,698	-1,824	-1,706
77.00 Adjustments in expired accounts .....	-66		
<b>90.00 Outlays .....</b>	<b>13,971</b>	<b>15,307</b>	<b>14,375</b>

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

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

## Object Classification (in thousands of dollars)

Identification code	1988 actual	1989 est.	1990 est.
95-1600-0-1-806			
<b>Personnel compensation:</b>			
11.1 Full-time permanent .....	8,062	8,686	8,341
11.3 Other than full-time permanent .....	275	218	101
11.5 Other personnel compensation .....	97	71	90
11.8 Special personal services payments .....	3	4	5
<b>11.9 Total personnel compensation .....</b>	<b>8,437</b>	<b>8,979</b>	<b>8,537</b>
12.1 Civilian personnel benefits .....	1,375	1,514	1,472
13.0 Benefits for former personnel .....	8	15	20
21.0 Travel and transportation of persons .....	209	185	150
22.0 Transportation of things .....	6	4	4
23.1 Rental payments to GSA .....	1,617	1,641	1,671
23.2 Rental payments to others .....	17	16	17
23.3 Communications, utilities, and miscellaneous charges .....	704	614	838
24.0 Printing and reproduction .....	295	295	280
25.0 Other services .....	972	834	878
26.0 Supplies and materials .....	308	286	340
31.0 Equipment .....	210	1,050	50
<b>99.9 Total obligations .....</b>	<b>14,158</b>	<b>15,433</b>	<b>14,257</b>

## Personnel Summary

Total number of full-time permanent positions .....	245	251	238
Total compensable workyears: Full-time equivalent employment .....	252	259	251



## OTHER INDEPENDENT AGENCIES

FEDERAL EMERGENCY MANAGEMENT AGENCY  
Federal Funds

I-Z25

## FEDERAL EMERGENCY MANAGEMENT AGENCY

## Federal Funds

## General and special funds:

## DISASTER RELIEF

For necessary expenses in carrying out the functions of the *Robert T. Stafford Disaster Relief and Emergency Assistance Act* [of 1974, as amended] (42 U.S.C. 5121 et seq.), **[\$100,000,000]** **\$270,000,000**, to remain available until expended, of which not to exceed **\$10,000,000** may be used at the discretion of the Director of the Federal Emergency Management Agency to implement section 3 of Executive Order No. 12657 (dated November 18, 1988): *Provided, That such funds must be reimbursed as provided in sections 2(c)(4) and 6(d) of such Order and pursuant to 31 U.S.C. 9701, which reimbursements shall be credited to this account and remain available for carrying out the purposes of this account: Provided further, That beginning on the date when the funds are provided, such funds shall bear interest at a rate determined by the Secretary of the Treasury, taking into consideration the current average yield of comparable maturities during the month preceding the issuance of such obligations, and amounts of interest so determined shall be deposited in the general fund of the Treasury. (Department of Housing and Urban Development-Independent Agencies Appropriations Act, 1989.)*

## Program and Financing (in thousands of dollars)

Identification code	58-0104-0-1-453	1988 actual	1989 est.	1990 est.
<b>Program by activities:</b>				
10.00	Total obligations.....	194,608	220,000	270,000
<b>Financing:</b>				
17.00	Recovery of prior year obligations.....	-37,472	-50,000	-50,000
21.40	Unobligated balance available, start of year.....	-129,026	-91,890	-21,890
24.40	Unobligated balance available, end of year.....	91,890	21,890	71,890
40.00	<b>Budget authority (appropriation).....</b>	<b>120,000</b>	<b>100,000</b>	<b>270,000</b>
<b>Relation of obligations to outlays:</b>				
71.00	Obligations incurred, net.....	194,608	220,000	270,000
72.40	Obligated balance, start of year.....	474,941	445,176	390,176
74.40	Obligated balance, end of year.....	-445,176	-390,176	-374,176
78.00	Adjustments in unexpired accounts.....	-37,472	-50,000	-50,000
90.00	<b>Outlays.....</b>	<b>186,901</b>	<b>225,000</b>	<b>236,000</b>

## SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

(In thousands of dollars)

Enacted/requested:	1988 actual	1989 est.	1990 est.
Budget authority.....	120,000	100,000	270,000
Outlays.....	186,901	225,000	236,000
<b>Proposed for later transmittal under proposed legislation:</b>			
Budget authority.....			50,000
Outlays.....			40,000
<b>Total:</b>			
Budget authority.....	120,000	100,000	320,000
Outlays.....	186,901	225,000	276,000

Federal disaster assistance is a nationwide program operated pursuant to the Robert T. Stafford Disaster Relief and Emergency Assistance Act (Public Law 100-707). Supplementary assistance is provided to individuals, and State and local governments, in the event of a Presidentially declared emergency or major disaster. Funds may be made available directly to a State or local government, or to other Federal agencies as reimbursement of expenditures in disaster relief work performed under this authority. In addition, a variety of other Federal agency assistance is coordinated under this program.

## Object Classification (in thousands of dollars)

Identification code	58-0104-0-1-453	1988 actual	1989 est.	1990 est.
<b>FEDERAL EMERGENCY MANAGEMENT AGENCY</b>				
25.0	Other services.....	32,916	33,000	40,500
41.0	Grants, subsidies, and contributions.....	156,692	187,000	229,500
99.0	<b>Subtotal, direct obligations.....</b>	<b>189,608</b>	<b>220,000</b>	<b>270,000</b>
<b>ALLOCATION TO EMPLOYMENT AND TRAINING ADMINISTRATION</b>				
41.0	Grants, subsidies, and contributions.....	5,000		
99.0	<b>Subtotal, direct obligations.....</b>	<b>5,000</b>		
99.0	<b>Total obligations.....</b>	<b>194,608</b>	<b>220,000</b>	<b>270,000</b>

## DISASTER RELIEF

(Proposed for later transmittal, proposed legislation)

## Program and Financing (in thousands of dollars)

Identification code	58-0104-2-1-453	1988 actual	1989 est.	1990 est.
<b>Program by activities:</b>				
10.00	Total obligations.....			50,000
<b>Financing</b>				
40.00	<b>Budget authority (appropriation).....</b>			<b>50,000</b>
<b>Relationship of obligations to outlays:</b>				
71.00	Obligation incurred, net.....			50,000
74.40	Obligated balance, end of year.....			-10,000
90.00	<b>Outlays.....</b>			<b>40,000</b>

An additional replenishment of the Disaster Relief fund will be necessary after enactment of proposed legislation to abolish the disaster loan activities of the Small Business Administration. The elimination of these loans will result in higher grants from the Disaster Relief fund. In total, however, this proposal will save a net of \$88 million in outlays.

## Object Classification (in thousands of dollars)

Identification code	58-0104-2-1-453	1988 actual	1989 est.	1990 est.
25.0	Other Services.....			7,500
41.0	Grants, subsidies, and contributions.....			42,500
99.9	<b>Total obligations.....</b>			<b>50,000</b>

## SALARIES AND EXPENSES

For necessary expenses, not otherwise provided for, including hire and purchase of motor vehicles (31 U.S.C. 1343); uniforms, or allowances therefor, as authorized by 5 U.S.C. 5901-5902; services as authorized by 5 U.S.C. 3109, but at rates for individuals not to exceed the per diem rate equivalent to the rate for GS-18; expenses of attendance of cooperating officials and individuals at meetings concerned with the work of emergency preparedness; transportation in connection with the continuity of Government program to the same extent and in the same manner as permitted the Secretary of a Military Department under 10 U.S.C. 2632; and not to exceed **[\$1,500]** **\$2,500** for official reception and representation expenses, **[\$137,274,000]** **\$141,329,000**. Further, for the foregoing purposes related to national defense only, **\$68,907,000**, to become available for obligation on October 1, 1990. (Department of Housing and Urban Development-Independent Agencies Appropriations Act, 1989; additional authorizing legislation to be proposed for **\$25,309,000** in 1990 and **\$20,779,000** in 1991.)

## I-Z26

FEDERAL EMERGENCY MANAGEMENT AGENCY—Continued  
Federal Funds—Continued

## APPENDIX TO THE BUDGET FOR FISCAL YEAR 1990

## General and special funds—Continued

## SALARIES AND EXPENSES—Continued

## Program and Financing (in thousands of dollars)

Identification code	58-0100-0-1-999	1988 actual	1989 est.	1990 est.
<b>Program by activities:</b>				
Direct program:				
Program support:				
00.01	Civil defense.....	26,948	19,088	20,702
00.02	Earthquake and other hazards.....	3,133	3,428	3,434
00.03	Radiological emergency preparedness planning.....	3,330	3,889	4,431
00.04	Federal preparedness.....	43,632	49,479	50,961
00.05	Training and fire programs.....	4,335	5,154	5,626
00.06	Flood plain management.....	6,961	6,921	7,321
00.07	Disaster relief.....	9,457	10,363	10,373
00.08	Insurance activities.....	2,740	3,257	3,413
00.09	Emergency food and shelter.....	164	171	250
00.10	Management and administration.....	32,143	45,702	45,552
00.91	Total direct program.....	132,843	147,452	152,063
01.01	Reimbursable program.....	4,862	6,000	6,000
10.00	Total obligations.....	137,705	153,452	158,063
<b>Financing:</b>				
11.00	Offsetting collections from: Federal funds.....	—4,862	—6,000	—6,000
22.47	Unobligated balance transferred, net.....	—9,496	—10,178	—10,734
25.00	Unobligated balance lapsing.....	2,432		
39.00	<b>Budget authority</b> .....	<b>125,799</b>	<b>137,274</b>	<b>141,329</b>
Budget authority:				
40.00	Appropriation.....	125,810	137,274	141,329
41.00	Transferred to other accounts.....	—31		
43.00	<b>Appropriation (adjusted)</b> .....	<b>125,779</b>	<b>137,274</b>	<b>141,329</b>
Relation of obligations to outlays:				
71.00	Obligations incurred, net.....	132,843	147,452	152,063
72.40	Obligated balance, start of year.....	59,037	53,107	56,750
74.40	Obligated balance, end of year.....	—53,107	—56,750	—57,210
77.00	Adjustments in expired accounts.....	6,059		
90.00	<b>Outlays</b> .....	<b>144,832</b>	<b>143,809</b>	<b>151,603</b>
Distribution of outlays by account:				
	Salaries and expenses.....	144,791	143,409	151,203
	Emergency planning, preparedness and mobilization.....	35	200	200
	Hazard mitigation and disaster assistance.....	6	200	200

Note.—Excludes \$2,439 thousand in budget authority in 1990 for activities transferred to the FEMA Inspector General appropriation; 1988 start-of-year unobligated balance reflects the transfer of \$691 thousand in 1987 unused National Flood Insurance Fund unobligated balances from salaries and expenses back into the National Flood Insurance Fund.

## SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

(In thousands of dollars)

Enacted/requested:	1988 actual	1989 est.	1990 est.
Budget authority.....	125,779	137,274	141,329
Outlays.....	144,832	143,809	151,603
Proposed for later transmittal under proposed legislation:			
Budget authority.....			—250
Outlays.....			—250
Total:			
Budget authority.....	125,779	137,274	141,079
Outlays.....	144,832	143,809	151,353

**Program support.**—This activity provides the necessary resources to administer the Agency's various programs.

**Management and administration.**—This activity provides for the general management and administration of the agency in legal affairs, external affairs, financial management, personnel and other central support functions, such as rent, utilities, and supplies.

## Object Classification (in thousands of dollars)

Identification code	58-0100-0-1-999	1988 actual	1989 est.	1990 est.
Direct obligations:				
Personnel compensation:				
11.1	Full-time permanent.....	80,489	91,792	93,618
11.3	Other than full-time permanent.....	1,092		
11.5	Other personnel compensation.....	4,630	2,606	2,090
11.8	Special personal services payments.....	646		
11.9	Total personnel compensation.....	86,857	94,398	95,708
12.1	Civilian personnel benefits.....	12,675	14,146	15,282
13.0	Benefits for former personnel.....	57		
21.0	Travel and transportation of persons.....	5,794	8,441	8,248
22.0	Transportation of things.....	195	206	195
23.1	Rental payments to GSA.....	8,383	8,932	11,342
23.2	Rental payments to others.....			350
23.3	Communications, utilities, and miscellaneous charges....	8,123	8,220	8,096
24.0	Printing and reproduction.....	381	618	604
25.0	Other services.....	7,314	10,161	9,916
26.0	Supplies and materials.....	815	1,452	1,471
31.0	Equipment.....	2,249	878	851
99.0	Subtotal, direct obligations.....	132,843	147,452	152,063
99.0	Reimbursable obligations.....	4,862	6,000	6,000
99.9	Total obligations.....	137,705	153,452	158,063

## Personnel Summary

Direct:				
	Total number of full-time permanent positions.....	2,379	2,565	2,587
	Total compensable workyears:			
	Full-time equivalent employment.....	2,293	2,500	2,523
	Full-time equivalent of overtime and holiday hours.....	97	50	50
Reimbursable:				
	Total compensable workyears: Full-time equivalent employment.	30	30	39

## SALARIES AND EXPENSES

(Proposed for later transmittal, proposed legislation)

## Program and Financing (in thousands of dollars)

Identification code	58-0100-2-1-999	1988 actual	1989 est.	1990 est.
<b>Program by activities:</b>				
10.00	Total obligations: Emergency Food and shelter.....			—250
<b>Financing:</b>				
40.00	<b>Budget authority (appropriation)</b> .....			—250
Relationship of obligations to outlays:				
71.00	Obligations incurred, net.....			—250
90.00	<b>Outlays</b> .....			—250

Legislation will be proposed to transfer both the Emergency Food and Shelter appropriation and that portion of the FEMA Salaries and expenses appropriation which supports it to the Department of Housing and Urban Development (HUD) in 1990. The structure of the program will remain the same when transferred to HUD.

## Object Classification (in thousands of dollars)

Identification code	58-0100-2-1-999	1988 actual	1989 est.	1990 est.
Direct obligations:				
11.1	Full-time permanent.....			—225
11.9	Total personnel compensation.....			—225
12.1	Civilian personnel benefits.....			—25
99.9	Total obligations.....			—250

## OTHER INDEPENDENT AGENCIES

FEDERAL EMERGENCY MANAGEMENT AGENCY—Continued  
Federal Funds—Continued

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## EMERGENCY MANAGEMENT PLANNING AND ASSISTANCE

For necessary expenses, not otherwise provided for, to carry out activities under the National Flood Insurance Act of 1968, as amended, and the Flood Disaster Protection Act of 1973, as amended (42 U.S.C. 4001 et seq.), the *Robert T. Stafford Disaster Relief Act and Emergency Assistance* [of 1974, as amended] (42 U.S.C. 5121 et seq.), the *Earthquake Hazards Reduction Act of 1977*, as amended (42 U.S.C. 7701 et seq.), the *Federal Fire Prevention and Control Act of 1974*, as amended (15 U.S.C. 2201 et seq.), the *Federal Civil Defense Act of 1950*, as amended (50 U.S.C. App. 2251 et seq.), the *Defense Production Act of 1950*, as amended (50 U.S.C. App. 2061 et seq.), section 103 of the *National Security Act* (50 U.S.C. 404), and *Reorganization Plan No. 3 of 1978*, [§282,438,000] \$268,505,000. Further, for the foregoing purposes related to national defense only, \$240,385,000, to become available for obligation on October 1, 1990. (Department of Housing and Urban Development-Independent Agencies Appropriations Act, 1989; additional authorizing legislation to be proposed for \$140,419,000 in 1990, and \$133,319,000 in 1991.)

## Program and Financing (in thousands of dollars)

Identification code	58-0101-0-1-999	1988 actual	1989 est.	1990 est.
<b>Program by activities:</b>				
Direct program:				
00.01	Civil defense .....	104,842	126,138	130,833
00.02	Earthquake and other hazards .....	6,027	6,203	5,693
00.03	Radiological emergency preparedness .....	5,040	5,081	5,688
00.04	Federal preparedness .....	134,549	130,116	113,236
00.05	Training and fire programs .....	14,366	14,900	13,055
00.06	Flood plain management .....	42,652	43,200	40,303
00.91	Total direct program .....	307,476	325,638	308,808
01.01	Reimbursable program .....	9,324	16,000	16,000
10.00	Total obligations .....	316,800	341,638	324,808
<b>Financing:</b>				
11.00	Offsetting collections from: Federal funds .....	-9,324	-16,000	-16,000
21.40	Unobligated balance, start of year .....	-4,720	-4,531	-3,111
22.47	Unobligated balance transferred, net .....	-42,724	-41,780	-40,303
24.40	Unobligated balance, end of year .....	4,531	3,111	3,111
25.00	Unobligated balance lapsing .....	7,769		
39.00	<b>Budget authority .....</b>	<b>272,332</b>	<b>282,438</b>	<b>268,505</b>
Budget authority:				
40.00	Appropriation .....	272,414	282,438	268,505
41.00	Transferred to other accounts .....	-82		
43.00	<b>Appropriation (adjusted) .....</b>	<b>272,332</b>	<b>282,438</b>	<b>268,505</b>
Relation of obligations to outlays:				
71.00	Obligations incurred, net .....	307,476	325,638	308,808
72.40	Obligated balance, start of year .....	236,450	249,334	262,488
74.40	Obligated balance, end of year .....	-249,334	-262,488	-258,057
77.00	Adjustments in expired accounts .....	4,632		
90.00	<b>Outlays .....</b>	<b>299,224</b>	<b>312,484</b>	<b>313,239</b>
Distribution of outlays by account:				
	Emergency management planning and assistance .....	295,710	302,484	313,239
	State and local assistance .....	2,556	5,000	
	Emergency planning and assistance .....	959	5,000	

**Civil defense.**—The civil defense programs feature an Integrated Emergency Management System approach. The programs are designed to ensure a basic emergency response infrastructure with potential for rapid enhancement of capabilities when necessary (the surge concept), providing emergency capabilities to mitigate, prepare for, respond to, and recover from emergencies caused by natural, technological, and attack-related hazards.

**Earthquake and other hazards.**—This program provides for the enhancement of State and local governments' capability to prepare for, respond to, and mitigate disasters and emergencies. Program activities include analyses, needs assessments, technical guidance and financial support designed to assist State and local

governments in developing a comprehensive approach to preparedness planning.

**Radiological emergency preparedness.**—This program provides assistance to State and local governments through the issuance of guidance, review and approval of plans, and evaluation of exercises. The program is focused on improvement of or provision of a substitute for State and local capabilities to cope with radiological accidents at commercial nuclear power plants, other fixed nuclear facilities, nuclear materials license holders and transportation of radioactive materials.

**Federal preparedness.**—The goals of the Federal preparedness activity are to achieve Government readiness to ensure that the Nation will be able to respond to, manage, and recover from peacetime or wartime national security emergencies and to enable Government, at all levels, to cope with the consequences of accidental, natural, and man-caused occurrences.

**Training and fire programs.**—This activity prepares Federal, State and local officials, their supporting staff, and the public to meet the responsibilities and challenges of domestic emergencies through planning, mitigation, preparedness, response, and long-term recovery. Educational programs are provided through the Emergency Management Institute and the National Fire Academy. In addition, the U.S. Fire Administration concentrates on providing a Federal focus on identifying problems with which the Nation's fire and rescue services must deal, finding solutions to these problems, and supporting State and local fire protection and emergency rescue efforts.

**Flood plain management.**—This activity involves the operation of a program that combines mapping, regulatory, and technical-assistance efforts for the purposes of responding to known flood hazards and mitigating their effects through a comprehensive approach to the management of flood plains. This activity is funded through transfer of unobligated balances from the National Flood Insurance Fund.

## Object Classification (in thousands of dollars)

Identification code	58-0101-0-1-999	1988 actual	1989 est.	1990 est.
Direct obligations:				
22.0	Transportation of things .....	95	57	19
23.2	Rental payments to others .....			610
23.3	Communications, utilities, and miscellaneous charges .....	25,702	36,683	40,206
24.0	Printing and reproduction .....	3,287	5,165	4,794
25.0	Other services .....	174,865	168,660	135,045
26.0	Supplies and materials .....	2,625	2,314	10,242
31.0	Equipment .....	7,141	9,396	14,727
32.0	Lands and structures .....	6,774	1,000	1,000
41.0	Grants, subsidies, and contributions .....	86,987	102,363	102,165
99.0	Subtotal, direct obligations .....	307,476	325,638	308,808
99.0	Reimbursable obligations .....	9,324	16,000	16,000
99.9	Total obligations .....	316,800	341,638	324,808

## OFFICE OF THE INSPECTOR GENERAL

For necessary expenses of the Office of the Inspector General in carrying out the provisions of the Inspector General Act of 1978, as amended, \$2,439,000.

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FEDERAL EMERGENCY MANAGEMENT AGENCY—Continued  
Federal Funds—Continued

## APPENDIX TO THE BUDGET FOR FISCAL YEAR 1990

## General and special funds—Continued

## OFFICE OF THE INSPECTOR GENERAL—Continued

## Program and Financing (in thousands of dollars)

Identification code	58-0300-0-1-453	1988 actual	1989 est.	1990 est.
<b>Program by activities:</b>				
10.00	Total obligations			2,439
<b>Financing:</b>				
40.00	Budget authority (appropriation)			2,439
<b>Relation of obligations to outlays:</b>				
71.00	Obligations incurred, net			2,439
74.40	Obligated balance, end of year			-1
90.00	Outlays			2,438

This appropriation provides agencywide audit and investigative functions to identify and correct management and administrative deficiencies which create conditions for existing or potential instances of fraud, waste and mismanagement. The audits function provides internal audit, contract audit, and inspections services. Contract audits provide professional advice to agency contracting officials on accounting and financial matters relative to the negotiation, award, administration, repricing, and settlement of contracts. Internal audits review and evaluate all facets of agency operations. Inspections services provide detailed technical evaluations of agency operations. The investigative function provides for the detection and investigation of improper and illegal activities involving agency programs, personnel, and operations.

## Object Classification (in thousands of dollars)

Identification code	58-0300-0-1-453	1988 actual	1989 est.	1990 est.
11.1	Personnel compensation: Full-time permanent			1,810
12.1	Civilian personnel benefits			345
21.0	Travel and transportation of persons			272
25.0	Other services			5
31.0	Equipment			7
99.9	Total obligations			2,439

## Personnel Summary

Total number of full-time permanent positions	45
Total compensable workyears: Full-time equivalent employment	45

## EMERGENCY FOOD AND SHELTER PROGRAM

There is hereby appropriated \$114,000,000 [to the Federal Emergency Management Agency] to carry out an emergency food and shelter program pursuant to title III of Public Law 100-77, as amended: *Provided*, That total administrative costs shall not exceed three and one-half per centum of the total appropriation. (*Department of Housing and Urban Development-Independent Agencies Appropriations Act, 1989.*)

## Program and Financing (in thousands of dollars)

Identification code	58-0103-0-1-605	1988 actual	1989 est.	1990 est.
<b>Program by activities:</b>				
10.00	Total obligations (object class 41.0)	114,000	114,000	114,000
<b>Financing:</b>				
40.00	Budget authority (appropriation)	114,000	114,000	114,000
<b>Relation of obligations to outlays:</b>				
71.00	Obligations incurred, net	114,000	114,000	114,000
72.40	Obligated balance, start of year	10,872	5,044	

74.40	Obligated balance, end of year	-5,044		
77.00	Adjustments in expired accounts	-144		
90.00	Outlays	119,684	119,044	114,000

## SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

(In thousands of dollars)

Enacted/requested:	1988 actual	1989 est.	1990 est.
Budget authority	114,000	114,000	114,000
Outlays	119,684	119,044	114,000
<b>Proposed for later transmittal under proposed legislation:</b>			
Budget authority			-114,000
Outlays			-114,000
<b>Total:</b>			
Budget authority	114,000	114,000	
Outlays	119,684	119,044	

This program provides grants to voluntary organizations at the local level to supplement their programs for emergency food and shelter.

## EMERGENCY FOOD AND SHELTER PROGRAM

(Proposed for later transmittal, proposed legislation)

## Program and Financing (in thousands of dollars)

Identification code	58-0103-2-1-605	1988 actual	1989 est.	1990 est.
<b>Program by activities:</b>				
10.00	Total obligations (object class 41.0)			-114,000
<b>Financing</b>				
40.00	Budget authority (appropriation)			-114,000
<b>Relationship of obligations to outlays:</b>				
71.00	Obligations incurred, net			-114,000
90.00	Outlays			-114,000

Legislation will be proposed to transfer the Emergency Food and Shelter program to the Department of Housing and Urban Development in 1990.

## Public enterprise funds:

## NATIONAL INSURANCE DEVELOPMENT FUND

## Program and Financing (in thousands of dollars)

Identification code	58-4235-0-3-451	1988 actual	1989 est.	1990 est.
<b>Program by activities:</b>				
<b>Crime insurance:</b>				
00.01	Insurance claims	7,148	6,719	3,356
00.02	Operating expenses	6,604	6,745	3,373
00.03	Administrative expenses	265	370	220
00.04	Interest expense	6,273	9,566	10,273
10.00	Total obligations	20,290	23,400	17,222
<b>Financing:</b>				
14.00	Offsetting collections from: Non-Federal sources	-8,190	-7,065	
67.10	Budget authority (authority to borrow) (permanent, indefinite)	12,100	16,335	17,222
<b>Relation of obligations to outlays:</b>				
71.00	Obligations incurred, net	12,100	16,335	17,222
72.47	Obligated balance, start of year: Authority to borrow	6,834	6,994	6,883
74.47	Obligated balance, end of year: Authority to borrow	-6,994	-6,883	-7,060
90.00	Outlays	11,940	16,446	17,045

The National Insurance Development Fund provided the funding source for two programs authorized by the Urban Property Protection and Reinsurance Act of 1968, as amended: (1) The FAIR (Fair Access to Insurance Requirements) Plan/Riot Reinsurance Program,

## OTHER INDEPENDENT AGENCIES

FEDERAL EMERGENCY MANAGEMENT AGENCY—Continued  
Federal Funds—Continued

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and (2) the Federal Crime Insurance Program. The Supplemental Appropriations Act, 1985 (Public Law 98-181) did not extend authority for the Riot Reinsurance Program beyond November 30, 1983. The Federal Crime Insurance Program has been extended until September 30, 1989. The budget estimates assume there will be no new policies issued subsequent to those dates. However, there will be operating expenses associated with unexpired policies and the close-out of contractor activities.

**Insurance claims.**—Claims reflect insurance payments in the program.

**Operating expenses.**—Expenses are incurred by fiscal agents in issuing policies, settling claims, and maintaining accounting and statistical records.

**Administrative expenses.**—This represents the administrative cost of operating the programs.

**Interest expense.**—This represents interest on Treasury borrowings needed to defray underwriting and loss expenses of the crime insurance program.

**Financing.**—Claims and expenses are estimated to be paid from premium income and Treasury borrowings. Premiums are projected to increase by five percent annually in order to reduce losses.

**Operating results.**—Claims and expenses are expected to exceed premium income resulting in a decrease in the reserves of the fund. Cumulative losses for this program are projected to be \$115 million at the end of 1990.

## Revenue and Expense (in thousands of dollars)

	1988 actual	1989 est.	1990 est.
Crime insurance program:			
Revenue.....	8,190	7,065	.....
Expense.....	-20,290	-23,400	-17,222
Net loss for year.....	-12,100	-16,335	-17,222

## Financial Condition (in thousands of dollars)

	1987 actual	1988 actual	1989 est.	1990 est.
<b>Assets:</b>				
Fund balance with Treasury.....	2,054	6,114	1,924	1,813
Accounts receivable (net).....	2,211	1,805	2,080	1,960
Advances made.....	703	597	676	637
Other assets.....	509	419	468	441
Total assets.....	5,477	8,935	5,148	4,851
<b>Liabilities:</b>				
Accounts payable including funded accrued liabilities.....	3,439	2,703	3,200	3,700
Other liabilities.....	7,102	4,411	4,470	.....
Debt issued under borrowing authority.....	97,000	113,000	114,000	116,000
Total liabilities.....	107,541	120,114	121,670	119,700
<b>Government equity:</b>				
Unexpended balances: Undelivered orders.....	3,473	6,032	5,924	12,315
Unfinanced budget authority: Borrowing authority.....	-5,560	-6,834	-6,994	-6,883
Invested capital.....	-99,978	-110,377	-115,452	-120,281
Total Government equity.....	-102,065	-111,179	-116,522	-114,849

Note.—This statement excludes unfunded contingent liabilities under the crime insurance program as follows: 1988, \$257 million; 1989, \$224 million; 1990, \$231 million.

## Object Classification (in thousands of dollars)

Identification code	1988 actual	1989 est.	1990 est.
58-4235-0-3-451			
11.1 Personnel compensation: Full-time permanent.....	224	300	185
12.1 Civilian personnel benefits.....	27	50	20

21.0	Travel and transportation of persons.....	14	20	15
25.0	Other services.....	6,604	6,745	3,373
42.0	Insurance claims and indemnities.....	7,148	6,719	3,356
43.0	Interest and dividends.....	6,273	9,566	10,273
99.9	Total obligations.....	20,290	23,400	17,222

## Personnel Summary

Total number of full-time permanent positions.....	4	6	4
Total compensable workyears: Full-time equivalent employment.....	4	6	4

## NATIONAL FLOOD INSURANCE FUND

## (TRANSFERS OF FUNDS)

Of the funds available from the National Flood Insurance Fund for activities under the National Flood Insurance Act of 1968, and the Flood Disaster Protection Act of 1973, [\$10,178,000] \$10,734,000 shall, upon enactment of this Act, be transferred to the "Salaries and expenses" appropriation for administrative costs of the insurance and flood plain management programs and [\$43,200,000] \$40,303,000 shall, upon enactment of the Act, be transferred to the "Emergency management planning and assistance" appropriation for flood plain management activities, including \$2,720,000 for expenses under section 1362 of the National Flood Insurance Act of 1968, as amended (42 U.S.C. 4103, 4127), which amount shall be available until September 30, 1990. In fiscal year [1989] 1990, no funds in excess of (1) [\$36,000,000] \$32,000,000 for operating expenses, (2) [\$169,003,000] \$165,000,000 for agents' commissions and taxes, and (3) \$3,500,000 for interest on Treasury borrowings shall be available from the National Flood Insurance Fund without prior notice to the Committees on Appropriations. (Department of Housing and Urban Development-Independent Agencies Appropriations Act, 1989.)

## Program and Financing (in thousands of dollars)

Identification code	1988 actual	1989 est.	1990 est.
58-4236-0-3-453			
<b>Program by activities:</b>			
00.01 Insurance underwriting expense.....	156,090	169,064	196,572
00.02 Loss and adjustment expense.....	60,979	339,397	365,062
00.03 Interest expense.....	.....	3,500	3,500
10.00 Total obligations.....	217,069	511,961	565,134
<b>Financing:</b>			
Offsetting collections from:			
11.00 Federal funds: Interest on U.S. securities.....	-37,696	-25,000	-27,000
14.00 Non-Federal sources.....	-414,931	-590,250	-630,172
21.98 Unobligated balance available, beginning of year.....	-146,999	-330,337	-381,668
22.98 Transfer out of unobligated balance.....	52,220	51,958	51,037
24.98 Unobligated balance available, end of year.....	330,337	381,668	423,569
39.00 <b>Budget authority</b> .....	.....	.....	.....
Relation of obligations to outlays:			
71.00 Obligations incurred, net.....	-235,558	-103,289	-92,938
72.47 Obligated balance, start of year: Authority to borrow.....	66,161	42,019	16,720
74.10 Receivables in excess of obligations.....	.....	.....	36,521
74.47 Obligated balance, end of year: Authority to borrow.....	-42,019	-16,720	.....
90.00 Outlays.....	-211,416	-77,990	-39,697

Note.—Includes \$51,037 thousand in 1990 for activities previously financed from "Salaries and Expenses" and "Emergency Management Planning and Assistance."

The National Flood Insurance Act of 1968, as amended, authorizes the Federal Government to provide flood insurance on a national basis. Flood insurance may be sold or continued in force only in communities which enact and enforce appropriate flood plain management measures. Communities must participate in the program within one year of the time they are identified as flood prone in order to be eligible for flood insurance and some forms of Federal financial assistance for acquisition or construction purposes.

Under the emergency program, structures in identified flood-prone areas are eligible for limited amounts

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FEDERAL EMERGENCY MANAGEMENT AGENCY—Continued  
Federal Funds—Continued

## APPENDIX TO THE BUDGET FOR FISCAL YEAR 1990

## Public enterprise funds—Continued

## NATIONAL FLOOD INSURANCE FUND—Continued

## (TRANSFERS OF FUNDS)—Continued

of coverage at subsidized insurance rates. Under the regular program, studies must be made of different flood risks in flood-prone areas to establish actuarial premium rates. These rates are charged for insurance on new construction. Coverage is available on virtually all types of buildings and their contents in amounts up to \$245 thousand for residential and \$550 thousand for other types.

Significant indicators of program size are as follows:

	1988 actual	1989 est.	1990 est.
Policies in force .....	2,101,657	2,206,740	2,317,077
Insurance in force (billions of dollars) .....	169	187	206

**Budget program—Insurance underwriting expense.**—Cost of initiating and maintaining flood insurance policies is estimated at \$196,572 thousand in 1990.

**Loss and adjustment expense.**—Insured flood losses and associated loss adjustment expense is estimated at \$365,062 thousand in 1990.

**Interest expense.**—Interest on Treasury borrowings needed to defray underwriting and loss expenses is estimated at \$3,500 thousand in 1990.

The following activities are proposed for reimbursement from the National Flood Insurance Fund to other appropriations in FEMA's budget:

**Flood studies and surveys.**—These studies are estimated at \$36,283 thousand in 1990.

**Flood hazard reduction.**—This activity, which includes the state assistance program, is estimated at \$4,020 thousand in 1990.

**Purchase of property.**—As a result of the unusually low levels of flooding in recent years, a one-year delay is requested for funding in this activity in 1990.

**Salaries and expenses.**—This activity provides for salaries and related expenses of all Federal staff administering the National Flood Insurance Program and is estimated at \$10,734 thousand in 1990.

**Financing.**—The Administrator is authorized to borrow up to \$1 billion to carry out the program. The program is financed through premium income and appropriations to repay borrowing.

**Operating results.**—The program achieved its goal of becoming self-supporting for the average loss year; therefore, no additional rate increases are planned through 1990.

## Revenue and Expense (in thousands of dollars)

	1988 actual	1989 est.	1990 est.
Revenue .....	452,627	615,250	658,072
Expense .....	—217,069	—511,961	—565,134
Net gain or loss for the year .....	235,558	103,289	92,938

## Financial Condition (in thousands of dollars)

	1987 actual	1988 actual	1989 est.	1990 est.
<b>Assets:</b>				
Fund balance with Treasury .....	17,104	—27,925	35,155	39,456
Investments in U.S. securities .....	196,055	448,307	427,719	447,173
Accounts receivable .....	3,397	16,989	29,296	9,864
Cash on deposit .....	2,286	19	5,859	6,576

Deferred expenses .....	69,650	72,104	87,888	154,538
Total assets .....	288,492	509,493	585,917	657,608
<b>Liabilities:</b>				
Accounts payable .....	6,295	5,281	13,064	15,092
Other liabilities .....	320,603	295,761	313,030	343,210
Total liabilities .....	326,898	301,042	326,094	358,302
<b>Government equity:</b>				
Unexpended balances:				
Undelivered orders .....	17,774	—36,658	31,303	34,321
Invested capital .....	—56,179	245,109	228,520	264,985
Total Government equity .....	—38,405	208,452	259,823	299,306

Note.—This statement excludes unfunded contingent liabilities under the insurance program as follows: 1988, \$169 billion; 1989, \$187 billion; 1990, \$206 billion.

## Object Classification (in thousands of dollars)

Identification code	58-4236-0-3-453	1988 actual	1989 est.	1990 est.
25.0	Other services .....	156,090	169,064	196,572
42.0	Insurance claims and indemnities .....	60,979	339,397	365,062
43.0	Interest and dividends .....		3,500	3,500
99.9	Total obligations .....	217,069	511,961	565,134

## Trust Funds

## BEQUESTS AND GIFTS

## Program and Financing (in thousands of dollars)

Identification code	11-8244-0-7-453	1988 actual	1989 est.	1990 est.
<b>Program by activities:</b>				
10.00	Total obligations (object class 41.0) .....		50	50
<b>Financing:</b>				
	Unobligated balance available, start of year:			
21.40	Treasury balance .....	—1,193	—1,230	—1,258
	Unobligated balance available, end of year:			
24.40	Treasury balance .....	1,230	1,258	1,266
60.00	Budget authority (appropriation) (indefinite) .....	37	78	58
	Relation of obligations to outlays:			
71.00	Obligations incurred, net .....		50	50
72.40	Obligated balance, start of year .....	5		
90.00	Outlays .....	5	50	50

This fund represents contributions from the estate of Cora Brown to support the activities of the disaster relief fund.

## GIFTS AND BEQUESTS, FIRE ADMINISTRATION

## Program and Financing (in thousands of dollars)

Identification code	58-8200-0-7-451	1988 actual	1989 est.	1990 est.
	Relation of obligations to outlays:			
72.40	Obligated balance, start of year .....	1	1	
74.40	Obligated balance, end of year .....	—1		
90.00	Outlays .....		1	

The Director of FEMA is authorized to accept, hold, administer, and utilize gifts and bequests of property, both real and personal, for the purpose of aiding or facilitating the work of the Federal Emergency Management Agency. Property and the proceeds thereof are used as nearly as possible in accordance with the terms of the gift or bequest.

### FEDERAL HOME LOAN BANK BOARD

The Federal Home Loan Bank Board formulates policies for and supervises the operation of the 12 Federal home loan banks, the system of Federal savings and loan associations, the Federal Savings and Loan Insurance Corporation, and the Federal Home Loan Mortgage Corporation. It is also responsible for the examination of Federal savings and loan associations and for the examination and supervision of State-chartered institutions insured by the Federal Savings and Loan Insurance Corporation.

The expenditure programs of the Federal Home Loan Bank Board and the Federal Savings and Loan Insurance Corporation are presented as business-type budgets. The administrative expenses of the Federal Home Loan Bank Board are paid from assessments against the 12 Federal home loan banks and the Federal Savings and Loan Insurance Corporation.

#### Federal Funds

##### Public enterprise funds:

##### FEDERAL HOME LOAN BANK BOARD REVOLVING FUND

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

Identification code	82-4035-0-3-371	1988 actual	1989 est.	1990 est.
<b>Program by activities:</b>				
<b>Operating expenses:</b>				
00.01	Administrative expenses subject to limitation .....	28,806	31,942	33,464
00.02	Other expenses .....	9,048	10,301	10,543
00.91	Total operating expenses .....	37,854	42,243	44,007
<b>Capital investment:</b>				
01.01	Capitalized improvements to the Federal Home Loan Bank Board Building .....	2,577	2,170	1,550
01.91	Total capital investment .....	2,577	2,170	1,550
10.00	Total obligations .....	40,431	44,413	45,557
<b>Financing:</b>				
<b>Offsetting collections from:</b>				
11.00	Federal funds .....	-30,161	-33,310	-34,168
14.00	Non-Federal sources .....	-11,422	-11,253	-11,539
21.98	Unobligated balance available, start of year: Fund balance .....	-772	-1,924	-2,074
24.98	Unobligated balance available, end of year: Fund balance .....	1,924	2,074	2,225
39.00	<b>Budget authority</b> .....			
<b>Relation of obligations to outlays:</b>				
71.00	Obligations incurred, net .....	-1,152	-150	-150
72.98	Obligated balance start of year .....	1,724	-136	-286
74.98	Obligated balance end of year .....	136	286	436
90.00	<b>Outlays</b> .....	708		

Note.—The \$4 billion authority to borrow from Treasury continues to be available.

The size of the Federal home loan bank system is shown in the following table:

#### FEDERAL HOME LOAN BANK SYSTEM

(In billions of dollars)

	1988 actual	1989 est.	1990 est.
Number of members .....	3,339	3,215	3,095
Total assets of members .....	1,508.7	1,629.0	1,755.0
Savings invested in members .....	1,114.1	1,191.0	1,275.0
Mortgage loans of members .....	1,034.9	1,117.0	1,210.0
Number of insured institutions examined and supervised .....	3,028	2,900	2,775
Federal home loan bank advances outstanding .....	141.6	157.0	173.0

**Budget program.**—The Board's budget program consists of several activities:

**Supervision of Federal home loan banks and applications processing.**—The Board supervises the operations of the 12 Federal home loan banks. Federal savings and loan associations are chartered and regulated. Applications of State-chartered associations for conversion to Federal savings and loan associations and applications of Federal savings and loan associations for establishment of branch offices are also examined. In addition, an analysis and evaluation is made of insurance risk in connection with applications submitted by savings and loan associations for insurance of share accounts.

**Examination and supervision of Federal and State-chartered thrift institutions.**—Supervisory examinations are made of Federal savings and loan associations, State-chartered associations insured by the Federal Savings and Loan Insurance Corporation, and all uninsured member institutions of the Federal home loan bank system which are not examined by the State examiners. Examinations are also made of institutions applying for insurance of accounts and for conversion from a State to a Federal charter, when required by the Board. The financial condition and operations of each insured institution are analyzed and corrective action is instituted when warranted. Supervision of insured institutions operating under State charter is carried on co-operatively, with the respective State authorities.

**Executive direction and staff services.**—This includes formulation of basic policy and the furnishing of staff services common to the Board and the Insurance Corporation.

**Analysis of operations.**—Analyses are made of the financial condition of member institutions, the flow of savings, and the character and volume of mortgage lending. Selective reviews are made of geographical areas and trends in the field of thrift and home mortgage finance, including the volume of activity and interest rates for all major types of mortgage lenders.

**Administrative services.**—These consist of accounting, budgeting, and financial reporting; internal budget control; and fiscal organization and management. Also included are general housekeeping, data processing, and operating services.

The 12 Federal home loan banks seek to improve the financial condition of member institutions. The banks, which are owned by the member institutions, obtain funds primarily from public issuances of consolidated obligations. Section 11(i) of the Federal Home Loan Bank Act authorizes the banks to borrow from the Treasury up to \$4 billion outstanding at any one time.

The amounts shown in the schedules for the activities discussed above for 1990 include administrative expenses under an annual limitation, and certain additional expenses not under a limitation. Administrative expenses are estimated to increase from \$31.9 million in 1989 to \$33.5 million in 1990.

#### Revenue and Expense (in thousands of dollars)

	1988 actual	1989 est.	1990 est.
Revenue .....	41,583	44,563	45,707
Expense .....	39,724	43,243	45,057
Net income or loss (—) for the year .....	1,859	1,320	650

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FEDERAL HOME LOAN BANK BOARD—Continued  
Federal Funds—Continued

## APPENDIX TO THE BUDGET FOR FISCAL YEAR 1990

## Public enterprise funds—Continued

## FEDERAL HOME LOAN BANK BOARD REVOLVING FUND—Continued

## Financial Condition (in thousands of dollars)

	1987 actual	1988 actual	1989 est.	1990 est.
<b>Assets:</b>				
Fund balance with Treasury .....	2,497	1,789	1,789	1,789
Accounts receivable (net) .....	1,288	7,552	6,231	6,231
Real property and equipment (net) .....	48,279	48,986	50,155	50,655
Total assets .....	52,064	58,327	58,175	58,675
<b>Liabilities:</b>				
Accounts payable .....	3,014	7,417	5,946	5,796
<b>Government equity:</b>				
Unexpended balances:				
Unobligated balance .....	771	1,924	2,074	2,224
Invested capital .....	48,279	48,986	50,155	50,655
Total Government equity .....	49,050	50,910	52,229	52,879

## Object Classification (in thousands of dollars)

Identification code	82-4035-0-3-371	1988 actual	1989 est.	1990 est.
FEDERAL HOME LOAN BANK BOARD				
Personnel compensation:				
11.1	Full-time permanent .....	207	242	248
11.5	Other personnel compensation .....	13	7	5
11.8	Special personal services payments .....		2	2
11.9	Total personnel compensation .....	220	251	255
12.1	Civilian personnel benefits .....	31	42	48
21.0	Travel and transportation of persons .....	1	2	2
23.3	Communications, utilities, and miscellaneous charges .....	2,036	2,343	2,494
25.0	Other services .....	6,627	7,503	7,569
26.0	Supplies and materials .....	62	110	125
31.0	Equipment .....	71	50	50
93.0	Administrative expenses (see separate schedule) .....	28,806	31,942	33,464
99.0	Subtotal obligations, Federal Home Loan Bank Board .....	37,854	42,243	44,007
ALLOCATION TO GENERAL SERVICES ADMINISTRATION				
32.0	Lands and structures .....	2,577	2,170	1,550
99.0	Subtotal obligations, allocation to GSA .....	2,577	2,170	1,550
99.9	Total obligations .....	40,431	44,413	45,557

## Personnel Summary

Total number of full-time permanent positions .....	6	7	7
Total compensable workyears: Full-time equivalent employment .....	6	7	7

## CORPORATIONS

Corporations and agencies of the Department of Housing and Urban Development and the Federal Home Loan Bank Board which are subject to the Government Corporation Control Act, as amended, are hereby authorized to make such expenditures, within the limits of funds and borrowing authority available to each such corporation or agency and in accord with law, and to make such contracts and commitments without regard to fiscal year limitations as provided by section 104 of the Act as may be necessary in carrying out the programs set forth in the budget for [1989] 1990 for such corporation or agency except as hereinafter provided: *Provided*, That collections of these corporations and agencies may be sued for new loan or mortgage purchase commitments only to the extent expressly provided for in this Act (unless such loans are in support of other forms of assistance provided for in this or prior appropriations Acts) except that this proviso shall not apply to the mortgage insurance or guaranty operations of these corporations, or where loans or mortgage purchases are necessary to protect the financial interest of the United States Government.

## FEDERAL HOME LOAN BANK BOARD

## LIMITATION ON ADMINISTRATIVE EXPENSES, FEDERAL HOME LOAN BANK BOARD

Not to exceed a total of **[\$31,942,000]** \$33,464,000 shall be available for administrative expenses of the Federal Home Loan Bank Board for procurement of services as authorized by 5 U.S.C. 3109, and contracts for such services with one organization may be renewed annually, and uniforms or allowances therefor in accordance with law (5 U.S.C. 5901-5902), and said amount shall be derived from funds available to the Federal Home Loan Bank Board, including those in the Federal Home Loan Bank Board revolving fund and receipts of the Board for the current fiscal year, of which not to exceed \$800,000 shall be available for purposes of training State examiners and not to exceed \$1,500 shall be available for official reception and representation expenses: *Provided*, That members and alternates of the Federal Savings and Loan Advisory Council may be compensated subject to the provisions of section 7 of the Federal Advisory Committee Act, and shall be entitled to reimbursement from the Board for transportation expenses incurred in attendance at meetings of or concerned with the work of such Council and may be paid in lieu of subsistence per diem not to exceed the dollar amount set forth in 5 U.S.C. 5703: *Provided further*, That, notwithstanding any other provisions of this Act, except for the limitation in amount hereinbefore specified, the expenses and other obligations of the Board shall be incurred, allowed, and paid in accordance with the provisions of the Federal Home Loan Bank Act of 1932, as amended (12 U.S.C. 1421-1449). (*Department of Housing and Urban Development-Independent Agencies Appropriations Act, 1989.*)

## ADMINISTRATIVE EXPENSES

## Program and Financing (in thousands of dollars)

	1988 actual	1989 est.	1990 est.
<b>Program by activities:</b>			
1. Supervision of Federal home loan banks and applications processing .....	2,016	2,236	2,342
3. Executive direction and staff services .....	14,980	16,610	17,401
4. Analysis of operations .....	5,761	6,388	6,693
5. Administrative services .....	6,049	6,708	7,028
Total obligations .....	28,806	31,942	33,464
Unfunded expense included in the limitation (depreciation) .....			
<b>Financing:</b>			
Unobligated balance lapsing .....	1,507		
<b>Limitation .....</b>	<b>30,313</b>	<b>31,942</b>	<b>33,464</b>

## Object Classification (in thousands of dollars)

Identification code	82-4035-0-3-371	1988 actual	1989 est.	1990 est.
Personnel compensation:				
11.1	Full-time permanent .....	15,675	16,590	17,400
11.3	Other than full-time permanent .....	702	785	815
11.5	Other personnel compensation .....	498	510	515
11.8	Special personal services payments .....	531	907	961
11.9	Total personnel compensation .....	17,406	18,792	19,691
12.1	Civilian personnel benefits .....	3,115	3,977	4,370
13.0	Benefits for former employees .....	116	35	35
21.0	Travel and transportation of persons .....	1,070	977	1,005
22.0	Transportation of things .....	132	125	150
23.2	Rental payments to others .....	151	215	216
23.3	Communications, utilities, and miscellaneous charges .....	1,566	1,463	1,388
24.0	Printing and reproduction .....	419	575	619
25.0	Other services .....	3,121	3,765	3,826
26.0	Supplies and materials .....	999	1,218	1,332
31.0	Equipment .....	711	800	832
93.0	Administrative expenses in schedule for fund as a whole .....	—28,806	—31,942	—33,464
99.0	Total obligations, administrative expenses .....			

## Personnel Summary

Total number of full-time permanent positions .....	440	445	445
Total compensable workyears:			
Full-time equivalent employment .....	443	456	456
Full-time equivalent of overtime and holiday hours .....	7	8	8



## OTHER INDEPENDENT AGENCIES

FEDERAL HOME LOAN BANK BOARD—Continued  
Federal Funds—Continued

I-Z33

## FEDERAL SAVINGS AND LOAN INSURANCE CORPORATION FUND

## Program and Financing (in thousands of dollars)

Identification code 82-4037-0-3-371	1988 actual	1989 est.	1990 est.
<b>Program by activities:</b>			
Operating expenses:			
00.01 Administrative expenses subject to limitation..	1,467	1,667	1,748
00.02 Payments to Federal Home Loan Bank Board for services and facilities.....	30,161	33,310	34,168
00.03 Contributions and provision for contributions to insured thrift institutions.....	8,097,332	7,860,005	8,621,600
00.04 Liquidation and other expenses.....	168,135	216,470	215,895
00.05 Interest on notes payable.....	418,164	1,348,702	1,810,362
00.91 Total operating expenses.....	8,715,259	9,460,154	10,683,773
Capital investment:			
01.01 Purchase of equipment.....	13,065	15,950	12,861
01.02 Assets acquired from insured institutions.....	1,035,828	235,000	100,000
01.03 Loans to insured institutions.....	84,029	75,000	35,000
01.04 Purchase of subrogated accounts.....	5,392,084	5,986,983	2,772,783
01.91 Total capital investment.....	6,525,006	6,312,933	2,920,644
10.00 Total obligations.....	15,240,265	15,773,087	13,604,417
<b>Financing:</b>			
Offsetting collections from:			
11.00 Federal funds: Interest on U.S. and Federal agency securities.....	-170,939	-155,909	-248,834
Non-Federal sources:			
14.00 Insurance premiums and admission fees....	-1,720,403	-1,350,830	-1,184,024
14.00 Income on assets acquired from insured institutions.....	-15,995	-87,576	-87,009
14.00 Interest on loans to insured institutions....	-191,267	-21,201	-20,215
14.00 Liquidation of assets acquired.....	-61,233	-147,564	-164,005
14.00 Liquidation of loans to insured institutions..	-2,922	-35,162	-23,492
14.00 Liquidation of subrogated accounts.....	-888,048	-1,189,786	-1,624,899
14.00 Miscellaneous.....	-92,057	-212,521	-168,875
14.00 Principal payments on capital certificates...	-251,489	.....	.....
14.00 Interest on secured advances.....	-76,027	-103,929	-109,432
14.00 Realization on secured advances.....	-1,047,705	-127,625	-52,500
14.00 Realization on sale of stock.....	-3,750,000	-3,750,000	-3,325,000
14.00 Principal payment on collateralized loans....	-70,000	.....	.....
21.98 Unobligated balance available, start of year: Fund balance.....	-1,168,188	-3,079,854	-4,227,984
24.98 Unobligated balance available, end of year: Fund balance.....	3,079,854	4,227,984	1,409,178
31.00 Redemption of debt.....	1,007,240	8,600	22,584
67 10 Authority to borrow (Public Law 97- 320).....	9,821,086	9,747,714	3,799,910
Relation of obligations to outlays:			
71.00 Obligations incurred, net.....	6,902,180	8,590,984	6,596,132
72.10 Receivables in excess of obligations, start of year.....	-251,011	-1,425,757	-1,566,420
72.98 Obligated balance, start of year.....	.....	.....	.....
74.10 Receivables in excess of obligations, end of year	1,425,757	1,566,420	.....
74.98 Obligated balance, end of year.....	.....	.....	-2,960,191
90.00 Outlays.....	8,076,926	8,731,647	2,069,521

## NOTES

The \$750 million authority to borrow from Treasury continues to be available.

As discussed in the Budget, these estimates reflect utilization only of funds available under currently authorized sources; they omit the use of new resources which may be sought as part of a comprehensive reform plan now under development by the Treasury Department.

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

Identification code 82-4037-0-3-371	1988 actual	1989 est.	1990 est.
<b>Position with respect to appropriations act limitation on obligations:</b>			
1111 Limitation on direct loans.....	.....	.....	.....
1131 Direct loan obligations exempt from limitation.....	84,029	75,000	35,000
1150 Total direct loan obligations.....	84,029	75,000	35,000
<b>Cumulative balance of direct loans outstanding:</b>			
1210 Outstanding, start of year.....	1,769,045	1,851,966	1,918,154
Disbursements:			
1231 Direct loan disbursements.....	84,029	75,000	35,000
1233 Purchase of loan assets from the public.....	.....	.....	.....

1251 Repayments: Repayments and prepayments.....	-1,108	-8,812	-8,812
1290 Outstanding, end of year.....	1,851,966	1,918,154	1,944,342

## Estimate of direct loan subsidy:

1320 Subsidy rate (in percent).....	3.0	3.0	3.0
1330 Subsidy amount (in thousands of dollars).....	2,520	2,250	1,050

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

## Position with respect to appropriations act limitation on commitments:

2111 Limitation on guaranteed loans made by private lenders...	.....	.....	.....
2131 Guaranteed loan commitments exempt from limitation.....	64,257	55,000	19,000
2150 Total guaranteed loan commitments.....	64,257	55,000	19,000

## Cumulative balances of guaranteed loans outstanding:

2210 Outstanding, start of year.....	4,062,582	3,077,134	3,004,509
2231 Disbursements: Disbursements of new guaranteed loans...	64,257	55,000	19,000
2251 Repayments: Repayments and prepayments.....	-1,049,705	-127,625	-52,500
2290 Outstanding, end of year.....	3,077,134	3,004,509	2,971,009

## MEMORANDUM

2299 U.S. contingent liability for guaranteed loans outstanding, end of year.....	3,077,134	3,004,509	2,971,009
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## Estimate of guaranteed loan subsidy:

2320 Subsidy amount (in percent).....	25	25	25
2330 Subsidy amount (in thousands of dollars).....	16,064	13,750	4,750

The Federal Savings and Loan Insurance Corporation is authorized under title IV of the National Housing Act to insure savings in all Federal savings and loan associations, Federal mutual savings banks, and in State-chartered institutions of the savings and loan type which apply and qualify for insurance. The protection, which insures each saver in a member association against financial loss up to a statutory limit of \$100 thousand, may be provided either through the prevention of default or the payment of insurance to savings accounts holders in the event of liquidation. Preventing default, which protects each investor regardless of the amount in his account, is accomplished by making contributions or by purchasing all or a part of an association's assets. Also, the Corporation is authorized to make loans to institutions in financial difficulty. Preventive measures are preferred by the Corporation. However, in the event liquidation is necessary, the Corporation acts as a receiver, or co-receiver upon the request of a State authority in cases involving State-chartered institutions. In addition, the Corporation, upon determination by the Board, is empowered to act, even retroactively, as sole receiver in cases involving State-chartered institutions.

The Corporation functions under the direction of the Federal Home Loan Bank Board, which provides administrative services. The expenses of the Board and its staff offices are paid from assessments made on the Corporation and the Federal home loan banks.

## FEDERAL SAVINGS AND LOAN INSURANCE CORPORATION

(In billions of dollars)

	1988 actual	1989 est.	1990 est.
Number of insured member institutions.....	3,028	2,900	2,775
Number of insured savers (thousands).....	111,100	111,900	112,700
Potential liability.....	894.6	955.8	1,024.7
Assets of insured member institutions.....	1,323.7	1,430.0	1,545.0
Net worth of insured member institutions.....	55.9	71.5	85.0
Corporation reserve for insurance losses.....	-27.4	-31.9	-33.5

## Public enterprise funds—Continued

FEDERAL SAVINGS AND LOAN INSURANCE CORPORATION FUND—  
Continued

In carrying out its responsibility for protecting savings in insured savings and loans associations, the Corporation has settled 522 cases since its creation in 1934. Actual losses sustained and provision for losses to September 30, 1988, have amounted to \$30,367.4 million representing approximately 127.3 percent of cumulative gross income. Detailed information on these cases is summarized in the following table:

## LOSSES THROUGH SEPT. 30, 1988

Method of settlement:	Number	Number of investors protected (thousands)	Actual losses sustained and provisions for losses (millions)
Acquisition of assets .....	16	144	\$996.6
Acquisition of assets and contribution .....	36	726	3,693.2
Contribution .....	330	11,436	16,461.0
Contribution and loan .....	18	400	244.9
Contribution, loan, and acquisition of assets .....	6	279	582.3
Loan .....	5	190	12.0
Loan and acquisition of assets .....	1	26	3.7
Receivership and acquisition of assets .....	3	132	647.1
Receivership .....	96	1,227	7,310.0
Purchase and assumption .....	11	262	416.6
Total .....	522	14,822	30,367.4

**Budget program.**—The Insurance Corporation's budget program consists of the following activities:

**Administrative expenses subject to limitation.**—This category includes the estimated costs of executive direction and policy formulation.

**Payments to Federal Home Loan Bank Board for services and facilities.**—The Corporation will pay 75 percent of the total administrative expenses of the Federal Home Loan Bank Board in 1990 in return for services and facilities from the Board.

**Contributions and provision for contributions to insured thrift institutions.**—This item is the estimated amount needed in 1990 to prevent the default of insured institutions.

**Liquidation and other expenses.**—This provides for liquidation and other expenses of the Corporation in connection with the workout of contribution agreements, the disposition of assets purchased from, and loans to insured institutions to prevent default.

**Interest on notes payable.**—This is interest paid on promissory notes issued by the Corporation to facilitate case resolution, or for the purchase of either Income Capital Certificates or Net Worth Certificates. The certificates are issued by qualifying insured institutions with low net worth in order to improve or maintain their capital position.

**Financing.**—The original capital of \$100 million has been completely repaid to Treasury, together with an additional \$43 million in interest. The Corporation has continuing authority to borrow from the Treasury for insurance purposes, up to a limit of \$750 million outstanding at any one time. No borrowing under this authorization has ever been necessary. The Corporation has additional authority to assess against each insured institution additional premiums for insurance until the amount of such premiums equals the amount of all losses and expenses of the Corporation, except that the

total amount so assessed in any 1 year against any such institution shall not exceed one-eighth of 1 percent of the total amount of the accounts of its insured savers. In addition, with the passage of the Competitive Equality Banking Act the Corporation can recapitalize its fund by \$10.8 billion over the next three years through sale of FSLIC stock. Finally, this budget does not reflect the use of any resources that may become available pending action on a comprehensive reform plan expected to be proposed by the new Administration. All available resources will be used to close those unprofitable and insolvent thrifts that have helped to create the growing financial threat to the fund.

**Operating results.**—The Corporation is entirely self-supporting. Revenues and other receipts have been sufficient to meet all insurance losses, operating expenses, and return on capital stock until 1987 when a contingent liability for \$12.2 billion was booked, and an additional \$5.2 billion in 1988, leaving a reserve for contingencies of \$27,565.1 million as of September 30, 1988. Total revenues and other receipts since 1934 of \$23,623.3 million have been applied as follows:

## USE OF FUNDS

[In millions of dollars]

	Amount	Percent
Expenses .....	21,078.0	89.2
Insurance losses sustained and provision for losses .....	30,067.4	127.3
Return on capital stock to U.S. Treasury .....	43.0	.2
Reserve for contingencies <sup>1</sup> .....	—27,565.1	—116.7
Total .....	23,623.3	100.00

<sup>1</sup> Reflects contingent liability of \$17.4 billion.

## Revenue and Expense (in thousands of dollars)

	1988 actual	1989 est.	1990 est.
Revenue .....	2,266,688	2,192,800	1,819,932
Expense <sup>1</sup> .....	24,597,268	10,403,376	6,766,755
Net income or loss (—) for the year .....	—22,330,580	—8,210,576	—4,946,823

<sup>1</sup> Reflects booking of increase in contingent liability of \$5.2 billion in 1988.

## Financial Condition (in thousands of dollars)

	1987 actual	1988 actual	1989 est.	1990 est.
<b>Assets:</b>				
Fund balance with Treasury .....	36,319	14,341	14,341	14,341
U.S. securities (par) .....	880,859	1,666,754	2,682,821	4,413,210
Accounts receivable and advances made (net) .....	29,814	281,526	281,526	281,526
Assets acquired from insured institutions (net) .....	270,279	1,121,565	1,162,001	1,059,996
Loans receivable (net) .....	1,113,895	1,125,003	1,191,191	1,217,379
Investment in S&L Stock .....	389,760	522,290	522,290	522,290
Real property and equipment (net) .....				
Subrogated accounts in insured institutions .....	3,170,409	5,106,442	9,343,639	9,871,523
Secured advances due from receiver (net) .....	1,169,049	602,030	529,405	495,905
Loans to receivers .....	134,481	68,678	54,328	39,648
Capital certificates .....	1,361,157	714,846	614,846	629,746
Investment in FADA .....	25,000	25,000	25,000	25,000
Other assets .....	26,268	29,626	29,626	29,626
Total assets .....	8,607,290	11,278,101	16,451,014	18,600,190
<b>Liabilities:</b>				
Accounts payable including funded accrued liabilities <sup>1</sup> .....	16,559,159	28,920,200	28,891,080	28,884,753
Agency notes <sup>2</sup> .....	919,644	9,733,490	19,472,604	23,249,930
Total liabilities .....	17,478,803	38,653,690	48,363,684	52,134,683

## OTHER INDEPENDENT AGENCIES

FEDERAL HOME LOAN BANK BOARD—Continued  
Federal Funds—Continued

I-Z35

## Government equity:

Unexpended balances: Unobligated balance.....	1,168,189	3,079,854	4,227,984	1,409,178
Invested capital.....	-10,039,702	-30,455,443	-36,140,654	-34,943,671
Total Government equity.....	-8,871,513	-27,375,589	-31,912,670	-33,534,493

<sup>1</sup> Reflects contingent liability of \$17.4 billion in 1988, 1989, and 1990.<sup>2</sup> Reflects notes issued beginning in 1987

## Object Classification (in thousands of dollars)

Identification code 82-4037-0-3-371	1988 actual	1989 est.	1990 est.
Personnel compensation:			
11.1 Full-time permanent.....	18,698	25,200	26,125
11.3 Other than full-time permanent.....	1,599	1,650	1,975
11.5 Other personnel compensation.....	1,897	2,204	2,332
11.8 Special personal services payments.....	661	670	460
11.9 Total personnel compensation.....	22,855	29,724	30,892
12.1 Civilian personnel benefits.....	4,203	6,037	6,571
13.0 Benefits for former employees.....		20	20
21.0 Travel and transportation of persons.....	2,323	3,016	3,016
22.0 Transportation of things.....	272	450	450
23.2 Rental payments to others.....	8,030	6,797	6,825
23.3 Communications, utilities, and miscellaneous charges.....	1,433	1,481	1,590
24.0 Printing and reproduction.....	251	664	700
25.0 Other services.....	127,119	199,259	197,826
26.0 Supplies and materials.....	691	1,254	1,386
31.0 Equipment.....	958	17,028	13,648
33.0 Investments and loans.....	6,427,911	6,312,933	2,920,644
41.0 Grants, subsidies, and contributions.....	8,224,588	7,844,055	8,608,739
43.0 Interest and dividends.....	418,164	1,348,702	1,810,362
93.0 Administrative expenses (see separate schedule).....	1,467	1,667	1,748
99.9 Total obligations.....	15,240,265	15,773,087	13,604,417

Note.—Equipment includes noncapitalized equipment purchases.

## Personnel Summary

Total number of full-time permanent positions.....	608	1,388	1,552
Total compensable workyears: Full-time equivalent employment.....	615	1,398	1,562

## LIMITATION ON ADMINISTRATIVE EXPENSES, FEDERAL SAVINGS AND LOAN INSURANCE CORPORATION

Not to exceed **[\$1,667,000]** \$1,748,000 shall be available for administrative expenses, which shall be on an accrual basis and shall be exclusive of interest paid, depreciation, properly capitalized expenditures, expenses in connection with liquidation of insured institutions or activities relating to sections 406(c), 407, or 408 of the National Housing Act, liquidation or handling of assets of or derived from insured institutions, payment of insurance, and action for or toward the avoidance, termination, or minimizing of losses in the case of insured institutions, legal fees and expenses and payments for expenses of the Federal Home Loan Bank Board determined by said Board to be properly allocable to said Corporation, and said Corporation may utilize and may make payments for services and facilities of the Federal home loan banks, the Federal Reserve banks, the Federal Home Loan Bank Board, the Federal Home Loan Mortgage Corporation, and other agencies of the Government: *Provided*, That, notwithstanding any other provisions of this Act, except for the limitation in amount hereinbefore specified, the administrative expenses and other obligations of said Corporation shall be incurred, allowed, and paid in accordance with title IV of the Act of June 27, 1934, as amended (12 U.S.C. 1724-1730f). (*Department of Housing and Urban Development-Independent Agencies Appropriations Act, 1989.*)

## Program and Financing (in thousands of dollars)

	1988 actual	1989 est.	1990 est.
Program by activities:			
Insurable interest and insurance settlement operations.....	1,467	1,667	1,748
Financing:			
Unobligated balance lapsing.....	143		
Limitation.....	1,610	1,667	1,748

## Object Classification (in thousands of dollars)

Identification code 82-4037-0-3-371	1988 actual	1989 est.	1990 est.
Personnel compensation:			
11.1 Full-time permanent.....	770	936	951
11.3 Other than full-time permanent.....	19	40	50
11.5 Other personnel compensation.....	18	13	14
11.8 Special personal services payments.....	44	50	51
11.9 Total personnel compensation.....	851	1,039	1,066
12.1 Civilian personnel benefits.....	131	200	215
21.0 Travel and transportation of persons.....	76	62	70
22.0 Transportation of things.....	3	3	3
23.2 Rental payments to others.....	75	54	54
23.3 Communications, utilities, and miscellaneous charges.....	78	76	86
24.0 Printing and reproduction.....	4	5	5
25.0 Other services.....	226	195	213
26.0 Supplies and materials.....	17	27	28
31.0 Equipment.....	6	6	8
93.0 Administrative expenses included in schedule for fund as a whole.....	-1,467	-1,667	-1,748
99.0 Total obligations, administrative expenses.....			

## Personnel Summary

Total number of full-time permanent positions.....	18	19	19
Total compensable workyears: Full-time equivalent employment.....	18	19	19

## FEDERAL ASSET DISPOSITION ASSOCIATION

## Program and Financing (in thousands of dollars)

Identification code 82-4038-0-3-371	1988 actual	1989 est.	1990 est.
Program by activities:			
00.91 Total operating expenses.....	31,215	29,264	29,900
Capital investment:			
01.01 Purchase of equipment.....	1,404	202	100
01.02 Purchase of FHLB stock.....	386		
01.91 Total capital investment.....	1,790	202	100
10.00 Total obligations.....	33,005	29,466	30,000
Financing:			
Offsetting collections from:			
14.00 Non-Federal sources.....	-35,886	-33,200	-33,000
21.98 Unobligated balance available, start of year.....	-11,995	-14,876	-18,610
24.98 Unobligated balance available, end of year.....	14,876	18,610	21,610
39.00 Budget authority.....			
Relation of obligations to outlays:			
71.00 Obligations incurred, net.....	-2,881	-3,734	-3,000
72.10 Receivables in excess of obligations, start of year.....	-3,706	-4,244	-1,410
74.10 Receivables in excess of obligations, end of year.....	4,244	1,410	1,410
90.00 Outlays.....	-2,343	-6,568	-3,000

The Federal Home Loan Bank Board chartered the Federal Asset Disposition Association (FADA) in November, 1985 to help solve loan and property problems in troubled and failed savings and loan association portfolios. FADA is a wholly owned entity of the Bank Board's insurance arm, the Federal Savings and Loan Insurance Corporation (FSLIC), which provided FADA with initial capital of \$25 million. In the three years since FADA's creation, the FSLIC has utilized FADA to manage and sell the troubled loans and properties of failed and supervised savings and loan associations. The mission of FADA is to assist in strengthening the financial health of the FSLIC and the savings and loan industry. FADA attempts to manage problem loans and properties at the lowest cost consistent with sound operations and to obtain the best possible return.

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FEDERAL HOME LOAN BANK BOARD—Continued  
Federal Funds—Continued

## APPENDIX TO THE BUDGET FOR FISCAL YEAR 1990

## Public enterprise funds—Continued

## FEDERAL ASSET DISPOSITION ASSOCIATION—Continued

FSLIC employs FADA in three contractual ways: an agreement to manage and sell assets held by a FSLIC receivership; an advisory or management agreement with a FSLIC-supervised institution; and an agreement to assist FSLIC in its corporate capacity. About 80 percent of the assets under FADA management are loans, while only 20 percent are real estate owned assets. Loan restructurings represent a substantial part of FADA's activities.

## Revenue and Expense (in thousands of dollars)

	1988 actual	1989 est.	1990 est.
Revenue .....	35,886	33,200	33,000
Expense .....	32,902	30,000	30,000
Net income or loss (—) .....	2,984	3,200	3,000

## Financial Condition (in thousands of dollars)

	1987 actual	1988 actual	1989 est.	1990 est.
<b>Assets:</b>				
Cash and investments .....	8,289	10,632	17,200	20,200
Receivables .....	10,564	7,311	4,500	4,500
Other assets .....	3,731	3,834	3,300	3,300
Total assets .....	22,584	21,777	25,000	28,000
<b>Liabilities:</b>				
Total liabilities .....	6,858	3,067	3,090	3,090
<b>Equity:</b>				
Stock purchased by FSLIC .....	25,000	25,000	25,000	25,000
Retained earnings .....	—9,274	—6,290	—3,090	—90
Total equity .....	15,726	18,710	21,910	24,910
Total liabilities and equity .....	22,584	21,777	25,000	28,000

## Object Classification (in thousands of dollars)

Identification code	1988 actual	1989 est.	1990 est.
82-4038-0-3-371			
25.0 Other services .....	31,215	29,264	29,900
31.0 Equipment .....	1,404	202	100
33.0 Investments and loans .....	386		
99.9 Total obligations .....	33,005	29,466	30,000

## FEDERAL LABOR RELATIONS AUTHORITY

## Federal Funds

## General and special funds:

## SALARIES AND EXPENSES

For necessary expenses to carry out functions of the Federal Labor Relations Authority, pursuant to Reorganization Plan Numbered 2 of 1978, and the Civil Service Reform Act of 1978, including services as authorized by 5 U.S.C. 3109, including hire of experts and consultants, hire of passenger motor vehicles, rental of conference rooms in the District of Columbia and elsewhere; **[\$17,540,000]** \$17,500,000: *Provided*, That public members of the Federal Service Impasses Panel may be paid travel expenses and per diem in lieu of subsistence as authorized by law (5 U.S.C. 5703) for persons employed intermittently in the Government service, and compensation as authorized by 5 U.S.C. 3109. (*Independent Agencies Appropriations Act, 1989.*)

## Program and Financing (in thousands of dollars)

Identification code	1988 actual	1989 est.	1990 est.
54-0100-0-1-805			
<b>Program by activities:</b>			
00.01 Authority members .....	4,555	4,389	4,428
00.02 Administrative law judges .....	821	888	882
00.03 Office of the General Counsel .....	7,520	7,862	7,682
00.04 Federal Service Impasses Panel .....	503	572	538
00.05 Management and administrative support .....	4,170	3,829	3,970
00.91 Total direct program .....	17,569	17,540	17,500
01.01 Reimbursable program .....	4	5	
10.00 Total obligations .....	17,573	17,545	17,500
<b>Financing:</b>			
11.00 Offsetting obligations from: Federal funds .....	—4	—5	
25.00 Unobligated balance lapsing .....	7		
40.00 <b>Budget authority (appropriation) .....</b>	<b>17,576</b>	<b>17,540</b>	<b>17,500</b>
<b>Relation of obligations to outlays:</b>			
71.00 Obligations incurred, net .....	17,569	17,540	17,500
72.40 Obligated balance, start of year .....	1,480	1,714	1,889
74.40 Obligated balance, end of year .....	—1,714	—1,889	—2,239
77.00 Adjustments in expired accounts .....	—84		
90.00 Outlays .....	17,251	17,365	17,150

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

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

Workloads are reflected in the following table:

## CASE DISPOSITIONS

	1988 actual	1989 est.	1990 est.
Arbitration appeals .....	191	235	228
Negotiability appeals .....	196	160	168
Representation appeals/requests for review .....	16	20	20
Unfair labor practice appeals .....	209	163	163
Miscellaneous cases .....	6	5	5

**Administrative law judges.**—This activity provides for holding hearings on unfair labor practice complaints, issuing reports, and making recommendations to the Authority on each case to allow timely settlement of disputes arising between agencies and unions. Workloads are reflected in the following table:

## CASE DISPOSITIONS

	1988 actual	1989 est.	1990 est.
Decisions .....	172	191	201
Settlements .....	650	683	703

**Office of the General Counsel.**—The functions of this Office include the investigation of all allegations of unfair labor practices filed and the processing of all representation petitions received; the exercise of final authority over the issuance and prosecution of all complaints; the supervision and conducting of elections concerning the exclusive recognition of labor organizations

## OTHER INDEPENDENT AGENCIES

FEDERAL MARITIME COMMISSION  
Federal Funds

I-Z37

and the certification of the results of elections; the conducting of all hearings to resolve disputed issues in representation cases; preparing final Decisions and Orders in these cases; and the direction and supervision of all employees of the Regional Offices. Workloads are reflected in the following table:

## CASE DISPOSITIONS

	1988 actual	1989 est.	1990 est.
Representation cases investigated.....	336	312	327
Representation hearings held.....	54	50	52
Representation elections conducted.....	85	80	84
Unfair labor practice cases investigated.....	5,906	6,021	6,027
Unfair labor practice complaints prosecuted.....	259	210	222
Unfair labor practice complaints with voluntary settlement.....	539	630	668
Unfair labor practice appeal dispositions.....	521	572	525

**Federal Service Impasses Panel.**—The functions of the Panel involve the resolution of labor negotiation impasses between Federal agencies and labor organizations which arise under the Civil Service Reform Act of 1978, the Panama Canal Act of 1979 and other statutes. The Panel uses a variety of procedures including fact-finding and arbitration.

	1988 actual	1989 est.	1990 est.
Impasse resolutions.....	257	220	231

**Management and administrative support.**—This activity provides a complete range of administrative support to all components of the Federal Labor Relations Authority. These activities involve financial management, which includes budget, accounting and payroll support; personnel management, which includes position management and classification; and office services, which includes space management, procurement, contracting, printing support, supply and property management, records management, and other administrative services.

## Object Classification (in thousands of dollars)

Identification code	1988 actual	1989 est.	1990 est.
54-0100-0-1-805			
Personnel compensation:			
11.1 Full-time permanent.....	10,954	11,755	11,715
11.3 Other than full-time permanent.....	172		
11.5 Other personnel compensation.....	254	125	50
11.9 Total personnel compensation.....	11,380	11,880	11,765
12.1 Civilian personnel benefits.....	1,432	1,515	1,607
21.0 Travel and transportation of persons.....	534	590	590
22.0 Transportation of things.....	2	2	2
23.1 Rental payments to GSA.....	2,106	1,988	1,994
23.3 Communications, utilities, and miscellaneous charges.....	433	454	461
24.0 Printing and reproduction.....	267	199	200
25.0 Other services.....	772	701	678
26.0 Supplies and materials.....	176	181	178
31.0 Equipment.....	471	35	25
99.9 Total obligations.....	17,573	17,545	17,500

## Personnel Summary

Total number of full-time permanent positions.....	273	261	256
Total compensable workyears: Full-time equivalent employment.....	253	261	256

## FEDERAL MARITIME COMMISSION

## Federal Funds

## General and special funds:

## SALARIES AND EXPENSES

For necessary expenses of the Federal Maritime Commission as authorized by section 201(d) of the Merchant Marine Act of 1936, as amended (46, App. U.S.C. 1111), including services as authorized by 5

U.S.C. 3109; hire of passenger motor vehicles as authorized by 31 U.S.C. 1343(b); and uniforms or allowances therefor, as authorized by 5 U.S.C. 5901-02; **[\$13,585,000]** \$16,350,000; Provided, That not to exceed \$1,500 shall be available for official reception and representation expenses. (Departments of Commerce, Justice, and State, the Judiciary, and Related Agencies Appropriation Act, 1989.)

## Program and Financing (in thousands of dollars)

Identification code	1988 actual	1989 est.	1990 est.
65-0100-0-1-403			
Program by activities:			
00.01 Formal proceedings.....	3,598	3,804	3,956
00.02 Equal employment opportunity.....	74	105	105
00.03 Operational and administrative.....	311	398	444
00.04 Economic analysis.....	640	698	662
00.05 Agreements and trade monitoring.....	1,241	1,304	1,404
00.06 Domestic regulation.....	1,680	1,739	1,830
00.07 Hearing counsel.....	718	831	934
00.08 Investigations.....	2,264	2,341	2,613
00.09 Administration.....	3,059	2,365	4,402
10.00 Total obligations.....	13,585	13,585	16,350
Financing:			
40.00 Budget authority (appropriation).....	13,585	13,585	16,350
Relation of obligations to outlays:			
71.00 Obligations incurred, net.....	13,585	13,585	16,350
72.40 Obligated balance, start of year.....	1,597	1,710	1,355
74.40 Obligated balance, end of year.....	-1,710	-1,355	-1,635
90.00 Outlays.....	13,472	13,940	16,070

The Federal Maritime Commission regulates the domestic offshore and international waterborne commerce of the United States. In addition, the Commission has responsibility for the licensing of ocean freight forwarders and for insuring that vessel owners or operators establish financial responsibility for death or injury to passengers or other persons on voyages to and from U.S. ports, and indemnification of passengers for the nonperformance of transportation. Major program areas for 1990 will concentrate on implementing and operating a system to computerize the filing of tariffs; pursuing an active enforcement program designed to identify and prosecute violators of the shipping statutes; collecting and analyzing data on the impact of the 1984 Shipping Act and preparation of the report required under section 18(c) of the Act; and completing various stages of automation.

## Object Classification (in thousands of dollars)

Identification code	1988 actual	1989 est.	1990 est.
65-0100-0-1-403			
Personnel compensation:			
11.1 Full-time permanent.....	8,144	8,743	9,333
11.3 Other than full-time permanent.....	187	90	91
11.5 Other personnel compensation.....	69	69	74
11.8 Special personal services payments.....	21		
11.9 Total personnel compensation.....	8,421	8,902	9,498
12.1 Civilian personnel benefits.....	1,149	1,235	1,323
21.0 Travel and transportation of persons.....	141	160	185
23.1 Rental payments to GSA.....	1,643	1,660	1,715
23.2 Rental payments to others.....	10	15	
23.3 Communications, utilities, and miscellaneous charges.....	333	372	407
24.0 Printing and reproduction.....	141	172	159
25.0 Other services.....	1,493	903	2,838
26.0 Supplies and materials.....	130	141	150
31.0 Equipment.....	124	25	75
99.9 Total obligations.....	13,585	13,585	16,350

## General and special funds—Continued

## SALARIES AND EXPENSES—Continued

## Personnel Summary

Total number of full-time permanent positions.....	216	230	233
Total compensable workyears: Full-time equivalent employment.....	216	224	230

FEDERAL MEDIATION AND CONCILIATION  
SERVICE

## Federal Funds

## General and special funds:

## SALARIES AND EXPENSES

For expenses necessary for the Federal Mediation and Conciliation Service to carry out the functions vested in it by the Labor-Management Relations Act, 1947 (29 U.S.C. 171-180, 182), including expenses of the Labor-Management Panel and boards of inquiry appointed by the President, hire of passenger motor vehicles, and rental of conference rooms in the District of Columbia; and for expenses necessary pursuant to Public Law 93-360 for mandatory mediation in health care industry negotiation disputes and for convening factfinding boards of inquiry appointed by the Director in the health care industry; [and for expenses necessary for the Labor-Management Cooperation Act of 1978 (29 U.S.C. 125a);] and for expenses necessary for the Service to carry out the functions vested in it by the Civil Service Reform Act, Public Law 95-454 (5 U.S.C. chapter 71), **[\$26,127,000]** \$25,190,000. (Departments of Labor, Health and Human Services, and Education, and Related Agencies Appropriations Act, 1989.)

## Program and Financing (in thousands of dollars)

Identification code 93-0100-0-1-505	1988 actual	1989 est.	1990 est.
<b>Program by activities:</b>			
Direct program:			
00.01 Dispute mediation and preventive mediation, public information, and educational activities.....	18,919	20,027	20,408
00.02 Arbitration services.....	523	553	563
00.03 Management and administrative support.....	3,772	3,993	4,069
00.04 Boards and panels.....	52	50	150
00.05 Labor-management cooperation project.....	999	1,190	.....
00.91 Total direct program.....	24,265	25,813	25,190
01.01 Reimbursable program.....	64	88	.....
10.00 Total obligations.....	24,329	25,901	25,190
<b>Financing:</b>			
11.00 Offsetting collections from: Federal funds.....	-64	-88	.....
25.00 Unobligated balance lapsing.....	245	.....	.....
39.00 Budget authority (appropriation).....	24,510	25,813	25,190
Budget authority:			
40.00 Appropriation.....	24,510	26,127	25,190
40.00 Reduction pursuant to Public Law 100-436.....	.....	-314	.....
43.00 Appropriation (adjusted).....	24,510	25,813	25,190
Relation of obligations to outlays:			
71.00 Obligations incurred, net.....	24,265	25,813	25,190
72.40 Obligated balance, start of year.....	4,189	3,089	3,804
74.40 Obligated balance, end of year.....	-3,089	-3,804	-4,305
77.00 Adjustments in expired accounts.....	-802	.....	.....
90.00 Outlays.....	24,562	25,098	24,689

The Service assists parties to labor disputes in industries affecting commerce to settle their disputes through conciliation and mediation.

**Dispute mediation.**—The Service assists labor and management in mediation and prevention of disputes, other than those involving rail and air transportation, whenever such disputes threaten to cause a substantial interruption of interstate commerce or a major impair-

ment of the national defense. The Service also makes mediation and conciliation services available to Federal agencies and organizations representing Federal employees in the resolution of negotiation disputes. The Service provides mandatory mediation and, where necessary, impartial boards of inquiry to assist in resolving labor disputes involving private nonprofit health care institutions. The workload shown below includes assignments closed in both the private and public sectors.

## MEDIATION WORKLOAD DATA

	1986 actual	1987 actual	1988 actual	1989 estimate	1990 estimate
Cases in process at beginning of year.....	5,674	6,125	5,607	5,277	4,000
Mediation assignments.....	25,913	23,775	25,014	23,723	25,000
Mediation assignments closed.....	25,462	24,293	25,344	25,000	25,000
Cases in process at end of year.....	6,125	5,607	5,277	4,000	4,000
Total mediation conferences conducted.....	26,119	23,946	22,676	23,000	23,000

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

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

## ARBITRATION SERVICES WORKLOAD DATA

	1986 actual	1987 actual	1988 actual	1989 estimate	1990 estimate
Number of panels issued.....	32,935	31,764	30,422	31,000	31,000
Number of arbitrators appointed.....	10,638	10,111	9,652	10,000	10,000

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

**Boards and panels.**—Provision is made for ad hoc use of labor relations experts, individually or in panels, in support of the mediation function, for boards of inquiry appointed by the President in emergency disputes, and for boards of inquiry which the Director of FMCS may appoint in a contract dispute involving health care institutions.

**Labor-management cooperation project.**—The Labor Management Cooperation Act of 1978 (29 U.S.C. 125a) authorizes the Service to carry out this program of contracts and grants to support the establishment and operation of plant, area, and industry labor-management committees. No funds are requested for this program in 1990.

## Object Classification (in thousands of dollars)

Identification code 93-0100-0-1-505	1988 actual	1989 est.	1990 est.
<b>Direct obligations:</b>			
Personnel compensation:			
11.1 Full-time permanent.....	15,469	15,751	16,012
11.3 Other than full-time permanent.....	92	90	180
11.5 Other personnel compensation.....	92	97	97
11.9 Total personnel compensation.....	15,653	15,938	16,289
12.1 Civilian personnel benefits.....	2,510	2,866	2,853
13.0 Benefits for former personnel.....	36	22	15

## OTHER INDEPENDENT AGENCIES

21.0	Travel and transportation of persons .....	1,175	1,474	1,443
22.0	Transportation of things .....	2	7	7
23.1	Rental payments to GSA .....	2,227	2,398	2,496
23.3	Communications, utilities, and miscellaneous charges .....	1,045	1,131	1,171
24.0	Printing and reproduction .....	66	37	40
25.0	Other services .....	439	477	481
26.0	Supplies and materials .....	132	152	169
31.0	Equipment .....	163	311	226
41.0	Grants, subsidies, and contributions .....	817	1,000	.....
99.0	Subtotal, direct obligations .....	24,265	25,813	25,190
99.0	Reimbursable obligations .....	64	88	.....
99.9	Total obligations .....	24,329	25,901	25,190

## Personnel Summary

Direct:				
Total number of full-time permanent positions .....	335	338	330	
Total compensable workyears: Full-time equivalent employment .....	320	338	322	

## FEDERAL MINE SAFETY AND HEALTH REVIEW COMMISSION

## Federal Funds

## General and special funds:

## SALARIES AND EXPENSES

For expenses necessary for the Federal Mine Safety and Health Review Commission (30 U.S.C. 801 et seq.), **[\$4,079,000]** \$4,005,000. (Departments of Labor, Health and Human Services, and Education, and Related Agencies Appropriations Act, 1989.)

## Program and Financing (in thousands of dollars)

Identification code	95-2800-0-1-554	1988 actual	1989 est.	1990 est.
<b>Program by activities:</b>				
00.01	Commission review .....	2,245	2,330	2,316
00.02	Administrative law judge determinations .....	1,552	1,700	1,689
10.00	Total obligations .....	3,797	4,030	4,005
<b>Financing:</b>				
25.00	Unobligated balance lapsing .....	109	.....	.....
39.00	Budget authority .....	3,906	4,030	4,005
<b>Budget authority:</b>				
40.01	Appropriation .....	3,906	4,079	4,005
40.02	Reduction pursuant to Public Law 100-436 .....	.....	-49	.....
43.00	Appropriation (adjusted) .....	3,906	4,030	4,005
<b>Relation of obligations to outlays:</b>				
71.00	Obligations incurred, net .....	3,797	4,030	4,005
72.40	Obligated balance, start of year .....	366	353	449
74.40	Obligated balance, end of year .....	-353	-449	-458
77.00	Adjustments in expired accounts .....	-133	.....	.....
90.00	Outlays .....	3,677	3,934	3,996

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

## SELECTED WORKLOAD DATA

Commission review activities:	1988 actual	1989 est.	1990 est.
Cases pending beginning of year .....	35	37	34
Cases called for review .....	54	55	58
Cases decided .....	52	58	61
Administrative law judge activities:			
Cases pending beginning of year .....	1,032	1,088	1,064
New cases received .....	1,800	1,824	1,860
Cases decided .....	1,744	1,848	1,880

## Object Classification (in thousands of dollars)

Identification code	95-2800-0-1-554	1988 actual	1989 est.	1990 est.
<b>Personnel compensation:</b>				
11.1	Full-time permanent .....	2,371	2,596	2,552
11.8	Other personnel compensation .....	1	.....	.....
11.9	Total personnel compensation .....	2,372	2,596	2,552
12.1	Civilian personnel benefits .....	351	362	368
21.0	Travel and transportation of persons .....	78	82	82
22.0	Transportation of things .....	1	.....	.....
23.1	Rental payments to GSA .....	493	500	513
23.3	Communications, utilities, and miscellaneous charges .....	145	147	147
24.0	Printing and reproduction .....	31	33	33
25.0	Other services .....	251	245	245
26.0	Supplies and materials .....	54	52	52
31.0	Equipment .....	21	13	13
99.9	Total obligations .....	3,797	4,030	4,005

## Personnel Summary

Total number of full-time permanent positions .....	56	56	56
Total compensable workyears: Full-time equivalent employment .....	52	55	55

## FEDERAL RETIREMENT THRIFT INVESTMENT BOARD

## Federal Funds

## General and special funds:

## [SALARIES AND EXPENSES] PROGRAM EXPENSES

From amounts derived from the Thrift Savings Fund, not to exceed \$17,324 shall be used for expenses of administering the Fund; in addition, from amounts derived from the Thrift Savings Fund, such sums as may be necessary for liability insurance as authorized. (5 U.S.C. 8437; 5 U.S.C. 8472(i); 5 U.S.C. 8479.)

## Program and Financing (in thousands of dollars)

Identification code	26-5290-0-2-803	1988 actual	1989 est.	1990 est.
<b>Program by activities:</b>				
00.01	Administrative expenses .....	14,372	16,515	17,233
00.02	Liability insurance .....	114	88	91
10.00	Total obligations .....	14,486	16,603	17,324
<b>Financing:</b>				
60.00	Budget authority (appropriation) (permanent, indefinite) (special fund) .....	14,486	16,603	17,324
<b>Relation of obligations to outlays:</b>				
71.00	Obligations incurred, net .....	14,486	16,603	17,324
72.40	Obligated balance, start of year .....	2,602	3,959	3,959
74.40	Obligated balance, end of year .....	-3,959	-3,959	-3,959
77.00	Adjustments in expired accounts .....	6	.....	.....
90.00	Outlays .....	13,135	16,603	17,324

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

Program administration for the Thrift savings fund is financed by reimbursement from the fund. In addition, the Board may require employing agencies to contribute an amount not to exceed one percent of employing agency contributions to purchase insurance to cover the potential liability of persons who serve in a fiduciary

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FEDERAL RETIREMENT THRIFT INVESTMENT BOARD—Continued  
Federal Funds—Continued

## APPENDIX TO THE BUDGET FOR FISCAL YEAR 1990

## General and special funds—Continued

## [SALARIES AND EXPENSES] PROGRAM EXPENSES—Continued

capacity on behalf of the fund. The Board has ceased requiring such contributions because of legislation enacted in January 1988 which provided an alternative source of funding for a major portion of such liabilities. This legislation reduces estimated expenses for insurance premiums. Reimbursements for program expenses are derived first from fund forfeitures of agency one percent basic contributions for employees who separate from the Federal government prior to vesting and subsequently from other amounts in the fund.

## Object Classification (in thousands of dollars)

Identification code	26-5290-0-2-803	1988 actual	1989 est.	1990 est.
Personnel compensation:				
11.1	Full-time permanent.....	2,328	3,180	3,524
11.3	Other than full-time permanent .....	126	157	158
11.9	Total personnel compensation.....	2,454	3,337	3,682
12.1	Civilian personnel benefits .....	399	541	599
21.0	Travel and transportation of persons.....	31	75	63
22.0	Transportation of things .....	19	23	24
23.2	Rental payments to others .....	486	816	840
23.3	Communications, utilities, and miscellaneous charges .....	142	72	83
24.0	Printing and reproduction .....	2,565	2,351	2,599
25.0	Other services .....	6,975	8,644	9,108
26.0	Supplies and materials .....	133	183	124
31.0	Equipment .....	1,168	473	111
42.0	Insurance .....	114	88	91
99.9	Total obligations .....	14,486	16,603	17,324

## Personnel Summary

Total number of full-time permanent positions.....	63	81	81
Total compensable workyears:			
Full-time equivalent employment .....	57	79	84
Full-time equivalent of overtime and holiday hours .....	2	2	2

## PAYMENT FROM THE GENERAL FUND

## Program and Financing (in thousands of dollars)

Identification code	26-0101-0-1-602	1988 actual	1989 est.	1990 est.
Program by activities:				
10.00	Total obligations (object class 25.0) .....	1,000		
Financing:				
60.00	Budget authority (appropriation) (permanent, indefinite, P.L. 99-335) .....	1,000		
Relation of obligations to outlays:				
71.00	Obligations incurred, net .....	1,000		
90.00	Outlays .....	1,000		

The Federal Employees' Retirement System Act of 1986 required the Secretary of the Treasury to credit to the Thrift savings fund an amount equal to 1 percent of the basic pay paid plus interest for those Federal employees who were covered by the Federal Employees' Retirement Contribution Temporary Adjustment Act of 1983 and were still employees of the Federal Government on January 1, 1987.

## INFORMATION SCHEDULES ON THE THRIFT SAVINGS FUND

The following schedules reflect those for the Federal Thrift Savings Fund which is not in the Federal budget.

The Thrift savings fund is composed of individual accounts maintained by the Federal Retirement Thrift Investment Board on behalf of the individual Federal employee participants in the fund. All Federal employees are eligible to contribute to the fund. However, only those employees covered by the Federal Employees' Retirement System (FERS) will have their contributions matched by employing agencies in accordance with the formulas prescribed by law. Within certain restrictions imposed during a phase-in period, FERS employees are entitled to select how contributions are distributed among three investment funds: a Government securities investment fund, a Fixed income investment fund, and a Common stock index investment fund.

Because the Thrift savings fund recently commenced operations, the estimates of the status of these funds in 1989 and 1990 are based on the initial years of experience. Employee participation in the fund is entirely voluntary, so actual results could vary significantly from these estimates. The estimated status of the three separate funds is shown below:

## STATUS OF THRIFT SAVINGS FUND

[In thousands of dollars]

	1988 actual	1989 est.	1990 est.
Unexpended balance, start of year:			
Government securities investment fund .....	736,156	2,263,638	4,532,246
Common stock index investment fund .....		4,454	18,636
Fixed income investment fund .....		2,608	12,215
Balance of Thrift savings fund, start of year .....	736,156	2,270,700	4,563,097
Cash income for the year:			
Employee contributions .....	1,041,987	1,422,000	1,593,000
Earnings <sup>1</sup> .....	130,024	268,000	411,000
General Fund Contribution .....		1,000	
Contributions on behalf of employees .....	399,713	727,000	868,000
Liability insurance surcharge .....	1,363		
Total net income .....	1,574,087	2,424,000	2,872,000
Cash outgo during year:			
Employee withdrawals .....	21,509	104,000	217,000
Loans to employees .....	5,551	11,000	21,000
Insurance .....	114	88	91
Administrative expenses .....	2,370	16,515	17,233
Total outgo .....	39,554	131,603	255,323

Unexpended balance, end of year:			
Government securities investment fund <sup>2</sup> .....	2,263,638	4,532,246	7,103,488
Common stock index investment fund .....	4,454	18,636	45,722
Fixed income investment fund .....	2,608	12,215	30,564

Balance of Thrift savings fund, end of year .....	2,270,700	4,563,097	7,179,774
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<sup>1</sup> 1988 earnings include: return on investments in Government securities—\$129,725,000; return on investments in non-government instruments—\$243,000; earnings on loans—\$56,000.

<sup>2</sup> Excludes \$651 thousand in outlays from obligated balances from a general fund appropriation in 1987.

<sup>3</sup> Includes \$395,000 committed to the Common Stock Index Investment Fund and \$362,000 committed to the Fixed Income Index Investment Fund.

## STATUS OF GOVERNMENT SECURITIES INVESTMENT FUND

[In thousands of dollars]

	1988 actual	1989 est.	1990 est.
Balance of fund, start of year:			
Investment balance .....	736,156	2,263,638	4,523,246
Cash balance .....			
Total, balance start of year .....	736,156	2,263,638	4,523,246
Cash income for the year:			
New investments .....	1,437,199	2,133,000	2,417,000
Earnings .....	129,780	266,450	407,195
Total, cash income .....	1,566,979	2,399,450	2,824,195
Cash outgo during the year:			
Withdrawals other than loans .....	21,499	103,399	214,986
Withdrawals for loans .....	5,524	10,936	20,805
Insurance .....	114	88	91



## OTHER INDEPENDENT AGENCIES

FEDERAL TRADE COMMISSION  
Federal Funds

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Administrative expenses .....	<sup>1</sup> 12,360	16,419	17,072
Total, cash outgo .....	39,497	130,842	252,953
Balance of fund, end of year:			
Investment balance .....	2,263,638	4,532,246	7,103,488
Cash balance .....			
Total, balance end of year .....	2,263,638	4,523,246	7,103,488

<sup>1</sup> Excludes \$651 thousand in outlays from obligated balances from a general fund appropriation in 1987

## STATUS OF COMMON STOCK INDEX INVESTMENT FUND

[In thousands of dollars]

Balance of fund, start of year:	1988 actual	1989 est.	1990 est.
Investment balance .....		4,454	18,636
Cash balance .....			
Total, balance start of year .....		4,454	18,636
Cash income for the year:			
New investments .....	4,306	13,712	26,231
Earnings .....	177	924	2,268
Total, cash income .....	4,483	14,636	28,499
Cash outgo during the year:			
Withdrawals other than loans .....	6	359	1,200
Withdrawals for loans .....	17	38	116
Administrative expenses .....	6	57	96
Total, cash outgo .....	29	454	1,413
Balance of fund, end of year:			
Investment balance .....	4,454	18,636	45,722
Cash balance .....			
Total, balance end of year .....	4,454	18,636	45,722

## STATUS OF FIXED INCOME INVESTMENT FUND

[In thousands of dollars]

Balance of fund, start of year:	1988 actual	1989 est.	1990 est.
Investment balance .....		2,608	12,215
Cash balance .....			
Total, balance start of year .....		2,608	12,215
Cash income for the year:			
New investments .....	2,559	9,288	17,769
Earnings .....	67	626	1,537
Total, cash income .....	2,626	9,914	19,306
Cash outgo during the year:			
Withdrawals other than loans .....	4	243	813
Withdrawals for loans .....	10	26	79
Administrative expenses .....	4	39	65
Total, cash outgo .....	18	307	957
Balance of fund, end of year:			
Investment balance .....	2,608	12,215	30,564
Cash balance .....			
Total, balance end of year .....	2,608	12,215	30,564

## FEDERAL TRADE COMMISSION

## Federal Funds

## General and special funds:

## SALARIES AND EXPENSES

For necessary expenses of the Federal Trade Commission, including uniforms or allowances therefor, as authorized by 5 U.S.C. 5901-5902; services as authorized by 5 U.S.C. 3109; hire of passenger motor vehicles; and not to exceed \$2,000 for official reception and representation expenses; \$66,243,000 [ *Provided*, That the funds appropriated in this paragraph are subject to the limitations and provisions of sections 10(a) and 10 (c) (notwithstanding section 10(e)), 11(b), 18, and 20 of the Federal Trade Commission Improvements Act of 1980 (Public Law 96-252; 94 Stat. 374) \$67,503,000 ] \$69,580,000. (*Departments of Commerce, Justice, and State, the Judiciary, and Related Agencies Appropriations Act, 1989.*)

## Program and Financing (in thousands of dollars)

Identification code	29-0100-0-1-376	1988 actual	1989 est.	1990 est.
<b>Program by activities:</b>				
Direct program:				
00.01	Maintaining competition .....	30,991	32,060	33,655
00.02	Consumer protection .....	35,252	34,183	35,925
00.91	Total direct program .....	66,243	66,243	69,580
01.01	Reimbursable program .....	259	225	100
10.00	Total obligations .....	66,502	66,468	69,680
<b>Financing:</b>				
11.00	Offsetting collections from: Federal funds .....	-259	-225	-100
40.00	<b>Budget authority (appropriation) .....</b>	<b>66,243</b>	<b>66,243</b>	<b>69,580</b>
Relation of obligations to outlays:				
71.00	Obligations incurred, net .....	66,243	66,243	69,580
72.40	Obligated balance, start of year .....	9,126	4,431	5,756
74.40	Obligated balance, end of year .....	-4,431	-5,756	-5,756
77.00	Adjustments in expired accounts .....	-2,419		
90.00	Outlays .....	68,519	64,918	69,580

## SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[In thousands of dollars]

Enacted/requested:	1988 actual	1989 est.	1990 est.
Budget authority .....	66,243	66,243	69,580
Outlays .....	68,519	64,918	69,580
Proposed for later transmittal under proposed legislation:			
Budget authority .....			1,419
Outlays .....			1,391
Total:			
Budget authority .....	68,243	66,243	70,999
Outlays .....	68,519	64,918	70,971

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

**Maintaining competition.**—The Commission's efforts within this mission are aimed at fostering and preserving our competitive system with the goal of maximizing consumer welfare. In addition to enforcing the antitrust laws against private sector restraints on competition, the Commission also scrutinizes regulatory policies that unduly restrain competition, and tries to exert a pro-competitive influence in the development of such policies.

**Consumer protection.**—The Commission is charged with eliminating unfair or deceptive acts or practices affecting commerce. The goal of the consumer protection mission is to improve market performance so that consumers can make informed choices when exercising their purchasing power. To accomplish this goal, the Commission will remove harmful private and public restrictions on market performance; encourage business to provide consumers with accurate and useful information; and reinforce market forces that enhance consumer welfare.

## Object Classification (in thousands of dollars)

Identification code	29-0100-0-1-376	1988 actual	1989 est.	1990 est.
Direct obligations:				
Personnel compensation:				
11.1	Full-time permanent .....	39,519	38,809	40,106
11.3	Other than full-time permanent .....	2,656	2,118	2,309
11.5	Other personnel compensation .....	766	783	835

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FEDERAL TRADE COMMISSION—Continued  
Federal Funds—Continued

## APPENDIX TO THE BUDGET FOR FISCAL YEAR 1990

## General and special funds—Continued

## SALARIES AND EXPENSES—Continued

## Object Classification (in thousands of dollars)—Continued

Identification code	29-0100-0-1-376	1988 actual	1989 est.	1990 est.
11.8	Special personal services payments.....	4	5	5
11.9	Total personnel compensation.....	42,945	41,715	43,255
12.1	Civilian personnel benefits.....	6,290	6,643	7,560
13.0	Benefits for former personnel.....	35	43	108
21.0	Travel and transportation of persons.....	1,085	941	999
22.0	Transportation of things.....	115	107	111
23.1	Rental payments to GSA.....	8,876	8,900	9,012
23.3	Communications, utilities, and miscellaneous charges.....	1,754	2,133	2,242
24.0	Printing and reproduction.....	292	397	414
25.0	Other services.....	3,469	4,088	4,365
26.0	Supplies and materials.....	803	834	921
31.0	Equipment.....	577	442	593
99.0	Subtotal, direct obligations.....	66,243	66,243	69,580
99.0	Reimbursable obligations.....	259	225	100
99.9	Total obligations.....	66,502	66,468	69,680

## Personnel Summary

Total number of full-time permanent positions.....	922	872	872
Total compensable workyears:			
Full-time equivalent employment.....	986	923	923
Full-time equivalent of overtime and holiday hours.....	6	6	6

## SALARIES AND EXPENSES

(Proposed for later transmittal, proposed legislation)

## Program and Financing (in thousands of dollars)

Identification code	29-0100-2-1-401	1988 actual	1989 est.	1990 est.
<b>Program by activities:</b>				
10.00	Total obligations (object class 11.1).....			1,419
<b>Financing:</b>				
40.00	Budget authority (appropriation).....			1,419
Relation of obligations to outlays:				
71.00	Obligations incurred, net.....			1,419
74.40	Obligated balance, end of year.....			-28
90.00	Outlays.....			1,391

Legislation will be proposed to sunset the Interstate Commerce Commission and transfer responsibility for the handling of consumer complaints regarding household goods movers to the Federal Trade Commission.

## HARRY S TRUMAN SCHOLARSHIP FOUNDATION

## Trust Funds

## HARRY S TRUMAN MEMORIAL SCHOLARSHIP TRUST FUND

## Program and Financing (in thousands of dollars)

Identification code	95-8296-0-7-502	1988 actual	1989 est.	1990 est.
<b>Program by activities:</b>				
00.01	Scholarship awards.....	2,305	2,431	2,466
00.02	Program administration.....	508	568	595
10.00	Total obligations.....	2,813	2,999	3,061
<b>Financing:</b>				
Unobligated balance available, start of year:				
21.40	Treasury balance.....	-82	-162	-147
21.40	U.S. securities (par value).....	-44,518	-46,133	-47,453
Unobligated balance available, end of year:				
24.40	Treasury balance.....	162	147	138
24.40	U.S. securities (par value).....	46,133	47,453	48,969

60.00	Budget authority (appropriation) (permanent, indefinite) (trust fund).....	4,508	4,304	4,568
Relation of obligations to outlays:				
71.00	Obligations incurred, net.....	2,813	2,999	3,061
72.40	Obligated balance, start of year.....	10	8	8
74.40	Obligated balance, end of year.....	-8	-8	-8
90.00	Outlays.....	2,815	2,999	3,061

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

In its fiscal year 1990 annual competition, the Foundation will select up to 92 new Truman scholars. The maximum award will be \$7,000. The Foundation will continue to assist in the placement of graduating Truman scholars in public service positions.

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

**Program administration.**—This activity covers all costs of operating the program, including annual program announcement, interview and selection of Truman scholars, calculation and disbursement of scholarship awards, monitoring of student progress, and placement assistance.

## Object Classification (in thousands of dollars)

Identification code	95-8296-0-7-502	1988 actual	1989 est.	1990 est.
11.1	Personnel compensation: Full-time permanent.....	122	142	148
12.1	Civilian personnel benefits.....	18	23	24
21.0	Travel and transportation of persons.....	17	20	22
22.0	Transportation of things.....		1	1
23.1	Rental payments to GSA.....	37	39	40
23.3	Communications, utilities, and miscellaneous charges.....	19	22	24
24.0	Printing.....	7	7	8
25.0	Other services.....	282	307	320
26.0	Supplies and materials.....	6	7	8
41.0	Grants, subsidies, and contributions.....	2,305	2,431	2,466
99.9	Total obligations.....	2,813	2,999	3,061

## Personnel Summary

Total number of full-time permanent positions.....	4	4	4
Total compensable workyears: Full-time equivalent employment.....	3	4	4

## OTHER HISTORICAL AND MEMORIAL AGENCIES

## AMERICAN REVOLUTION BICENTENNIAL COMMISSION

## [AMERICAN REVOLUTION BICENTENNIAL ADMINISTRATION]

[For expenses necessary to pay awards resulting from claims by licensees against the American Revolution Bicentennial Administration and its successors, \$4,765,000: *Provided*, That payment of awards shall occur no later than 30 days after enactment of this Act.] (*Department of the Interior and Related Agencies Appropriations Act, 1989.*)

## OTHER INDEPENDENT AGENCIES

OTHER HISTORICAL AND MEMORIAL AGENCIES—Continued  
Federal Funds

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## Program and Financing (in thousands of dollars)

Identification code	76-1900-0-1-806	1988 actual	1989 est.	1990 est.
<b>Program by activities:</b>				
10.00	Total obligations (object class 25.0)		4,765	
<b>Financing:</b>				
40.00	Budget authority (appropriation)		4,765	
Relation of obligations to outlays:				
71.00	Obligations incurred, net		4,765	
90.00	Outlays		4,765	

The American Revolution Bicentennial Administration (ARBA) was created by Public Law 93-179 to "provide for the preparation, distribution, dissemination, exhibition, and sale of commemorative medals and other historical, commemorative, and informational materials and objects which will contribute to public information, awareness, and interest in the bicentennial".

The Secretary of the Interior, as ARBA's legal successor, delegated to the Office of Hearings and Appeals of the Department of the Interior the responsibility to determine a reasonable settlement of claims by participants in the bicentennial commemorative licensing program administered by ARBA. On June 10, 1988, the Office of Hearings and Appeals issued a decision announcing a negotiated settlement with eligible claimants. These awards represent a final and binding extinguishment of any and all claims by licensees against ARBA and its successors.

## CHRISTOPHER COLUMBUS QUINCENTENARY JUBILEE COMMISSION

## SALARIES AND EXPENSES

For the necessary expenses of the Christopher Columbus Quincentenary Jubilee Commission as authorized by Public Law 98-375, [§212,000] \$220,000, to remain available until [November 15, 1992] December 31, 1993, as authorized by section 11(b) of Public Law 98-375. (*Departments of Commerce, Justice, and State, the Judiciary, and Related Agencies Appropriations Act, 1989.*)

## Program and Financing (in thousands of dollars)

Identification code	76-0800-0-1-376	1988 actual	1989 est.	1990 est.
<b>Program by activities:</b>				
10.00	Total obligations	245	212	220
<b>Financing:</b>				
17.00	Recovery of prior year obligations	-13		
21.40	Unobligated balance available, start of year	-21		
40.00	Budget authority (appropriation)	212	212	220
Relations of obligations to outlays:				
71.00	Obligations incurred, net	245	212	220
72.40	Obligated balance, start of year	28	11	
74.40	Obligated balance, end of year	-11		
78.00	Adjustments in unexpired accounts	-13		
90.00	Outlays	250	223	220

The Christopher Columbus Quincentenary Jubilee Commission was established for the purpose of planning, encouraging, coordinating, and conducting the commemoration of the historic discovery voyage of Christopher Columbus. The thirty member Commission will coordinate its activities with the Governments of Spain, Italy, and other nations which share the Columbian heritage of the United States. The Commission will terminate December 31, 1993.

## Object Classification (in thousands of dollars)

Identification code	76-0800-0-1-376	1988 actual	1989 est.	1990 est.
11.1	Personnel compensation: Full-time permanent	135	88	178
12.1	Civilian personnel benefits	34	22	42
21.0	Travel and transportation of persons	12	15	
23.2	Rental payments to others	3	45	
23.3	Communications, utilities, and miscellaneous charges	15	6	
24.0	Printing and reproduction	5	9	
25.0	Other services	34	25	
26.0	Supplies and materials	3	2	
31.0	Equipment	4		
99.9	Total obligations	245	212	220

## Personnel Summary

Total number of full-time permanent positions	4	5	5
Total compensable workyears: Full-time equivalent employment	4	5	5

## Trust Funds

## GIFTS AND DONATIONS

## Program and Financing (in thousands of dollars)

Identification code	76-8095-0-7-376	1988 actual	1989 est.	1990 est.
<b>Program by activities:</b>				
10.00	Total obligations	84	28	29
<b>Financing:</b>				
17.00	Recovery of prior year obligations	-1		
21.40	Unobligated balance available start of year	-54	-5	
24.40	Unobligated balance available end of year	5		
60.00	Budget authority (appropriation) (permanent, indefinite)	34	23	29
Relation of obligations to outlays:				
71.00	Obligations incurred, net	84	28	29
72.40	Obligated balance, start of year	2	19	
74.40	Obligated balance, end of year	-19		
77.00	Adjustments in expired accounts	-1		
90.00	Outlays	66	47	29

## Object Classification (in thousands of dollars)

Identification code	76-8095-0-7-376	1988 actual	1989 est.	1990 est.
21.0	Travel and transportation of persons	40	4	5
23.2	Rental payments to others	31	8	8
23.0	Communications, utilities, and other charges	1	6	6
24.0	Printing and reproduction	7	7	7
25.0	Other services	5	3	3
99.9	Total obligations	84	28	29

COMMISSION ON THE BICENTENNIAL OF THE UNITED STATES  
CONSTITUTION

## Federal Funds

## General and special funds:

## SALARIES AND EXPENSES

For necessary expenses of the Commission on the Bicentennial of the United States Constitution authorized by Public Law 98-101 (97 Stat. 719-723), [§11,436,000] \$14,589,000, to remain available until expended, [of which \$4,500,000 is to be derived from unobligated balances made available under this heading in previous appropriations Acts, and] of which \$7,500,000 is for carrying out the provisions of Public Law 99-194, including [§2,992,000] \$3,141,600 for implementation of the National Bicentennial Competition on the Constitution and the Bill of Rights and [§4,508,000] \$4,358,400 for educational programs about the Constitution and the Bill of Rights below the university level as authorized by such Act. (*Departments of Commerce,*

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OTHER HISTORICAL AND MEMORIAL AGENCIES—Continued  
Federal Funds—Continued

## APPENDIX TO THE BUDGET FOR FISCAL YEAR 1990

COMMISSION ON THE BICENTENNIAL OF THE UNITED STATES  
CONSTITUTION—Continued

## General and special funds—Continued

## SALARIES AND EXPENSES—Continued

*Justice, and State, the Judiciary, and Related Agencies Appropriation Act, 1989.)*

## Program and Financing (in thousands of dollars)

Identification code	76-0054-0-1-808	1988 actual	1989 est.	1990 est.
<b>Program by activities:</b>				
10.00	Total obligations .....	18,274	16,261	16,846
<b>Financing:</b>				
21.40	Unobligated balance available, start of year .....	-8,856	-11,582	-2,257
24.40	Unobligated balance available, end of year .....	11,582	2,257	
40.00	<b>Budget authority (appropriation) .....</b>	<b>21,000</b>	<b>6,936</b>	<b>14,589</b>
<b>Relation of obligations to outlays:</b>				
71.00	Obligations incurred, net .....	18,274	16,261	16,846
72.40	Obligated balance, start of year .....	3,317	2,615	2,911
74.40	Obligated balance, end of year .....	-2,615	-2,911	-3,015
90.00	Outlays .....	18,976	15,965	16,741

The Commission on the Bicentennial of the United States Constitution was established by Public Law 98-101 for the purpose of promoting and coordinating activities to commemorate the Bicentennial of the Constitution. The commemoration date of the signing of the Constitution is September 17, 1987. The extended life of the Commission from December 31, 1989 to December 31, 1991, allows the Commission to continue the bicentennial celebrations with the timely commemoration of the ratification of the Bill of Rights.

## Object Classification (in thousands of dollars)

Identification code	76-0054-0-1-808	1988 actual	1989 est.	1990 est.
11.1	Personnel compensation: Full-time permanent .....	2,580	2,910	2,284
11.3	Other than full-time permanent .....	211	100	100
11.5	Other personnel compensation .....	76	120	120
11.9	Total personnel compensation .....	2,876	3,130	2,504
12.1	Civilian personnel benefits .....	538	626	501
21.0	Travel and transportation of persons .....	282	450	330
22.0	Transportation of things .....	92	175	140
23.1	Rental payments to GSA .....	384		
23.2	Rental payments to others .....	419	572	657
23.3	Communications, utilities, and miscellaneous charges .....	409	700	560
24.0	Printing and reproduction .....	750	1,180	1,300
25.0	Other services .....	745	1,528	3,115
26.0	Supplies and materials .....	126	200	160
31.0	Equipment .....	46	200	80
41.0	Grants, subsidies, and contributions .....	11,615	7,500	7,500
99.9	Total obligations .....	18,274	16,261	16,846

## Personnel Summary

Total number of full-time permanent positions .....	100	100	80
Total compensable workyears: Full-time equivalent employment .....	100	100	80

## Trust Funds

## GIFTS AND DONATIONS

## Program and Financing (in thousands of dollars)

Identification code	76-8092-0-7-808	1988 actual	1989 est.	1990 est.
<b>Program by activities:</b>				
10.00	Total obligations (object class 25.0) .....	217	30	30
<b>Financing:</b>				
14.00	Offsetting collections: Non-Federal sources .....	-174		
21.40	Unobligated balance, start of year .....	-80	-37	-37
22.40	Unobligated balance transferred, net .....	37	37	37

60.00	Budget authority (appropriation) (permanent, indefinite).....	30	30	
Relation of obligations to outlays:				
71.00	Obligations incurred, net .....	43	30	30
72.40	Obligated balance, start of year .....	128	10	10
74.40	Obligated balance, end of year .....	—10	—10	—10
77.00	Adjustments in expired accounts .....	20		
90.00	Outlays .....	181	30	30

Note.—FY 1988 budget authority is understated by \$174 thousand in reports to Treasury. An offsetting increase in reimbursements is reflected in FY 1988 to balance the account.

This schedule shows gifts and donations collected to fund expenses associated with Commission activities.

## FRANKLIN DELANO ROOSEVELT MEMORIAL COMMISSION

## SALARIES AND EXPENSES

For necessary expenses of the Franklin Delano Roosevelt Memorial Commission, established by the Act of August 11, 1955 (69 Stat. 694), as amended by Public Law 92-332 (86 Stat. 401), \$28,000 to remain available until September 30, [1990] 1991. (*Department of the Interior and Related Agencies Appropriations Act, 1989.*)

## Program and Financing (in thousands of dollars)

Identification code	76-0700-0-1-808	1988 actual	1989 est.	1990 est.
<b>Program by activities:</b>				
10.00	Total obligations .....	23	28	28
<b>Financing:</b>				
21.40	Unobligated balance available, start of year .....	-5	-10	-10
24.40	Unobligated balance available, end of year .....	10	10	10
40.00	<b>Budget authority (appropriation) .....</b>	<b>28</b>	<b>28</b>	<b>28</b>
<b>Relation of obligations to outlays:</b>				
71.00	Obligations incurred, net .....	23	28	28
90.00	Outlays .....	23	28	28

## SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[In thousands of dollars]

Enacted/requested:	1988 actual	1989 est.	1990 est.
Budget authority .....	28	28	28
Outlays .....	23	28	28
<b>Proposed for later transmittal, proposed legislation:</b>			
Budget authority .....			19,000
Outlays .....			1,000
<b>Total:</b>			
Budget authority .....	28	28	19,028
Outlays .....	23	28	1,028

The Commission is formulating plans for a memorial to Franklin Delano Roosevelt. The Commission is continuing its work of coordination prior to finalizing the design of the memorial.

## Object Classification (in thousands of dollars)

Identification code	76-0700-0-1-808	1988 actual	1989 est.	1990 est.
21.0	Travel and transportation of persons .....		2	2
23.3	Communications, utilities, and miscellaneous charges .....		1	1
24.0	Printing and reproduction .....		1	1
25.0	Other services .....	23	23	23
26.0	Supplies and materials .....		1	1
99.9	Total obligations .....	23	28	28

## OTHER INDEPENDENT AGENCIES

INTELLIGENCE COMMUNITY STAFF  
Federal Funds

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FRANKLIN DELANO ROOSEVELT MEMORIAL COMMISSION  
(Proposed for later transmittal, proposed legislation)

## Program and Financing (in thousands of dollars)

Identification code	76-0700-2-1-808	1988 actual	1989 est.	1990 est.
<b>Program by activities:</b>				
10.00	Total obligations (object class 25.0)			1,000
<b>Financing:</b>				
24.40	Unobligated balance available, end of year			18,000
40.00	<b>Budget authority (appropriation)</b>			<b>19,000</b>
<b>Relation of obligations to outlays:</b>				
71.00	Obligations incurred, net			1,000
90.00	Outlays			1,000

Legislation will be submitted to Congress to authorize appropriations to construct a memorial to Franklin Delano Roosevelt and to require dollar-for-dollar non-Federal cost-sharing of construction costs.

INSTITUTE OF AMERICAN INDIAN AND ALASKA  
NATIVE CULTURE AND ARTS DEVELOPMENT

## Federal Funds

## General and special funds:

**[SALARIES AND EXPENSES] PAYMENT TO THE INSTITUTE OF AMERICAN INDIAN AND ALASKA NATIVE CULTURE AND ARTS DEVELOPMENT**

**[For necessary expenses of the Institute of American Indian and Alaska Native Culture and Arts Development as authorized by Public Law 99-498, \$3,094,000 for payment to the Institute of American Indian and Alaska Native Culture and Arts Development to carry out the provisions of Public Law 99-498, as amended (20 U.S.C. 56, Part A).] For payment to the Institute of American Indian and Alaska Native Culture and Arts Development, as authorized by Public Law 99-498, as amended (20 U.S.C. 56, Part A), \$3,000,000, of which not to exceed \$250,000 for Federal matching contributions shall be paid to the Institute endowment fund: *Provided*, That section 1518 of Public Law 99-498, as amended, is amended by deleting under the heading "Payment of Federal Contribution", "the Secretary of." (Department of the Interior and Related Agencies Appropriations Act, 1989.)**

## Program and Financing (in thousands of dollars)

Identification code	95-2900-0-1-502	1988 actual	1989 est.	1990 est.
<b>Program by activities:</b>				
<b>Direct program:</b>				
00.01	Grant to the Institute		2,844	2,750
00.02	Contribution to Endowment fund		250	250
10.00	Total obligations (object class 41.0)		3,094	3,000
<b>Financing:</b>				
40.00	<b>Budget authority (appropriation)</b>		<b>3,094</b>	<b>3,000</b>
<b>Relation of obligations to outlays:</b>				
71.00	Obligations incurred, net		3,094	3,000
90.00	Outlays		3,094	3,000

Title XV of Public Law 99-498 established the Institute of American Indian and Alaska Native Culture and Arts Development as an independent non-profit corporation administered by a Board of Trustees. The Institute provides Native Americans with an opportunity to obtain a postsecondary education in various fields of Indian art and culture.

**Grant to the Institute.**—This activity supports the operations of the Institute.

**Contribution to Endowment fund.**—This activity provides for Federal matching contributions to the Insti-

tute's Endowment fund, pursuant to section 1518 of Public Law 99-498.

## INTELLIGENCE COMMUNITY STAFF

## Federal Funds

## General and special funds:

## INTELLIGENCE COMMUNITY STAFF

For necessary expenses of the Intelligence Community Staff; **[\$23,645,000] \$24,100,000. Further, for the foregoing purposes, \$24,400,000, to become available for obligation on October 1, 1990. (Department of Defense Appropriations Act, 1989.)**

## Program and Financing (in thousands of dollars)

Identification code	95-0400-0-1-054	1988 actual	1989 est.	1990 est.	1991 est.
<b>Program by activities:</b>					
00.01	Direct program	23,051	23,645	24,100	24,400
01.01	Reimbursable program	805			
10.00	Total obligations	23,856	23,645	24,100	24,400
<b>Financing:</b>					
11.00	Offsetting collections from: Federal funds	-805			
25.00	Unobligated balance lapsing	6			
40.00	<b>Budget authority (appropriation)</b>	<b>23,057</b>	<b>23,645</b>	<b>24,100</b>	<b>24,400</b>
<b>Relation of obligations to outlays:</b>					
71.00	Obligations incurred, net	23,051	23,645	24,100	24,400
72.40	Obligated balance, start of year	9,551	10,079	9,890	10,090
74.40	Obligated balance, end of year	-10,079	-9,890	-10,090	-10,227
77.00	Adjustments in expired accounts	-197			
90.00	Outlays	22,326	23,834	23,900	24,263

The Intelligence Community Staff provides support and assistance to the Director of Central Intelligence in his capacity as the leader of the intelligence community. The Staff assists the Director of Central Intelligence in the development of management policy, collection tasking, fiscal guidance, and resource allocation for the intelligence community through the establishment of priorities for intelligence collection and analysis, the development of requirements for these activities, and the eventual assessment of performance.

## Object Classification (in thousands of dollars)

Identification code	95-0400-0-1-054	1988 actual	1989 est.	1990 est.	1991 est.
<b>Direct obligations:</b>					
<b>Personnel compensation:</b>					
11.1	Full-time permanent	4,377	4,903	5,007	5,064
11.3	Other than full-time permanent	108	146	116	120
11.5	Other personnel compensation	322	388	324	335
11.8	Special personal services payments	6,020	6,286	6,469	6,542
11.9	Total personnel compensation	10,827	11,723	11,916	12,061
12.1	Civilian personnel benefits	2,316	2,696	2,626	2,652
21.0	Travel and transportation of persons	236	296	260	268
22.0	Transportation of things	23	103	50	52
23.2	Rental payments to others	66	68	70	72
23.3	Communications, utilities, and miscellaneous charges	1,209	1,221	1,265	1,307
25.0	Other services	7,182	7,212	7,609	7,674
26.0	Supplies and materials	145	116	108	112
31.0	Equipment	1,047	210	196	202
99.0	Subtotal, direct obligations	23,051	23,645	24,100	24,400
99.0	Reimbursable obligations	805			
99.9	Total obligations	23,856	23,645	24,100	24,400

## General and special funds—Continued

## INTELLIGENCE COMMUNITY STAFF—Continued

## Personnel Summary

Total number of full-time permanent positions.....	80	87	88	89
Total compensable workyears:				
Full-time equivalent employment.....	232	243	242	242
Full-time equivalent of overtime and holiday hours.....	4	4	4	4

## INTERGOVERNMENTAL AGENCIES

## ADVISORY COMMISSION ON INTERGOVERNMENTAL RELATIONS

## Federal Funds

## General and special funds:

## SALARIES AND EXPENSES

For expenses necessary to carry out the provisions of the Advisory Commission on Intergovernmental Relations Act of 1959, as amended (42 U.S.C. 4271-79); [\$1,040,000] \$1,300,000, and additional amounts not to exceed \$200,000, collected from the sale of publications shall be credited to and used for the purposes of this appropriation. (*Independent Agencies Appropriations Act, 1989.*)

## Program and Financing (in thousands of dollars)

Identification code	55-0100-0-1-808	1988 actual	1989 est.	1990 est.
<b>Program by activities:</b>				
<b>Direct program:</b>				
00.01	General administration .....	445	395	380
00.02	Intergovernmental research .....	931	645	920
00.91	Total direct program .....	1,376	1,040	1,300
01.01	Reimbursable program .....	393	349	95
10.00	Total obligations .....	1,769	1,389	1,395
<b>Financing:</b>				
<b>Offsetting collections from:</b>				
11.00	Federal funds .....	-323	-265	-15
14.00	Non-Federal sources .....	-70	-84	-80
25.00	Unobligated balance lapsing .....	2		
40.00	Budget authority (appropriation) .....	1,378	1,040	1,300
<b>Relation of obligations to outlays:</b>				
71.00	Obligations incurred, net .....	1,376	1,040	1,300
72.40	Obligated balance, start of year .....	423	404	404
74.40	Obligated balance, end of year .....	-404	-404	-465
77.00	Adjustments in expired accounts .....	-8		
90.00	Outlays .....	1,386	1,040	1,239

The Advisory Commission on Intergovernmental Relations (ACIR) is a 26-member independent, bipartisan body. The Commission and its staff examine Federal, State and local trends, events, and programs that affect intergovernmental relations. On request, proposed legislation and executive actions are reviewed to determine their overall effect on the Federal system. The Commission also identifies emerging problems of Federal-State-local relations and assists States and localities in anticipating and meeting problems caused by various intergovernmental overlaps and conflicts, and makes recommendations concerning the workings and structural arrangements of governmental units and allocation of responsibilities and revenues among the various levels of government. The recommendations and published reports growing out of the Commission's work are submitted to the executive and legislative branches of Federal, State, and local governments for appropriate action.

Continuing and annual projects of the Commission include assessing changing public attitudes on government and taxes; publishing annual data on the "representative tax system" for all 50 States; analyzing fiscal disparities; publishing a periodic catalog of Federal aid; surveying and identifying trends in State and local finances; monitoring key intergovernmental legislation of Federal, State, and local governments; and providing educational and technical assistance to Federal, State, and local governments regarding Commission recommendations.

Nonrecurring projects nearing completion include studies of intergovernmental coordination problems in aiding the homeless, local governance and service provision in fragmented metropolitan areas, intergovernmental aspects of public welfare, balance in the Federal system, State-local relations in highway policymaking, interjurisdictional tax and policy competition, State regulation of banks, local revenue diversification, and Federal and State compliance with mandates on barrier removal and employment for persons with disabilities.

Other nonrecurring research projects under way or being initiated include State and local international trade and investment programs, State groundwater management, State constitutional law in the Federal system, Federal preemption of State authority and mandate reimbursement, State taxation and regulation of telecommunications, residential community associations as intergovernmental actors, and State taxation of interstate banking.

Appropriations finance the personnel and personnel-related expenses incurred in the basic day-to-day operation of the Commission.

## Object Classification (in thousands of dollars)

Identification code	55-0100-0-1-806	1988 actual	1989 est.	1990 est.
<b>Direct obligations:</b>				
<b>Personnel compensation:</b>				
11.1	Full-time permanent .....	636	650	664
11.3	Other than full-time permanent .....	3	3	3
11.9	Total personnel compensation .....	639	653	667
12.1	Civilian personnel benefits .....	141	131	124
<b>Travel and transportation of persons:</b>				
21.0	Staff travel .....	16	12	12
21.0	Commission .....	25		
21.0	Invitational .....	31	2	15
22.0	Transportation of things .....	8	10	10
23.1	Rental payments to GSA .....	274	232	260
23.3	Communications, utilities, and miscellaneous charges .....	73		75
24.0	Printing and reproduction .....	84		64
25.0	Other services .....	43		23
26.0	Supplies and materials .....	41		50
31.0	Equipment .....	1		
99.0	Subtotal, direct obligations .....	1,376	1,040	1,300
99.0	Reimbursable obligations .....	393	349	95
99.9	Total obligations .....	1,769	1,389	1,395

## Personnel Summary

<b>Direct:</b>				
Total number of full-time permanent positions .....	16	19	19	
Total compensable workyears: Full-time equivalent employment .....	16	19	18	
<b>Reimbursable:</b>				
Total compensable workyears: Full-time equivalent employment .....	0	0	1	

## OTHER INDEPENDENT AGENCIES

APPALACHIAN REGIONAL COMMISSION  
Federal Funds

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**Trust Funds****CONTRIBUTIONS****Program and Financing (in thousands of dollars)**

Identification code	55-8155-0-7-808	1988 actual	1989 est.	1990 est.
<b>Program by activities:</b>				
10.00	Total obligations.....	56	309	135
<b>Financing:</b>				
17.00	Recovery of prior year obligations.....	-13		
21.40	Unobligated balance available, start of year.....	-104	-179	
24.40	Unobligated balance available, end of year.....	179		
60.00	<b>Budget authority (appropriation) (permanent, indefinite).....</b>	<b>118</b>	<b>130</b>	<b>135</b>
<b>Relation of obligations to outlays:</b>				
71.00	Obligations incurred, net.....	56	309	135
72.40	Obligated balance, start of year.....	33	34	
74.40	Obligated balance, end of year.....	-34		
78.00	Adjustments in unexpired accounts.....	-13		
90.00	Outlays.....	42	343	135

Contributions from State and local governments and nonprofit organizations are used to strengthen the Commission's clearinghouse, information and policy education services to State and local governments, and to improve intergovernmental coordination and relations. Specific items financed by this account include the Commission's quarterly publication, *Intergovernmental Perspective*; printing of Commission reports; summaries of full Commission reports published as the *In Brief* series; and reprints of popular out-of-print but timely Commission reports.

Beginning in FY 1989, this trust fund will be used to underwrite basic Commission research.

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

Identification code	55-8155-0-7-806	1988 actual	1989 est.	1990 est.
21.0	Travel and transportation of persons.....		21	23
22.0	Transportation of things.....	3		2
23.3	Communications, utilities, and miscellaneous charges.....		75	
24.0	Printing and reproduction.....	42	44	40
25.0	Other services.....	11	118	70
31.0	Equipment.....		51	
99.9	Total obligations.....	56	309	135

**APPALACHIAN REGIONAL COMMISSION****Federal Funds****General and special funds:****【APPALACHIAN REGIONAL COMMISSION】****【(INCLUDING TRANSFER OF FUNDS)】**

【For expenses necessary to carry out the programs authorized by the Appalachian Regional Development Act of 1965, as amended, notwithstanding section 405 of said Act, except expenses authorized by section 105 of said Act, including services as authorized by section 3109 of title 5, United States Code, and hire of passenger motor vehicles, and for necessary expenses for the Federal Cochairman and the alternate on the Appalachian Regional Commission and for payment of the Federal share of the administrative expenses of the Commission, including services as authorized by section 3109 of title 5, United States Code, and hire of passenger motor vehicles, to remain available until expended, \$110,700,000. Amounts previously made available for Appalachian Regional Development programs shall be transferred to and made part of this appropriation.】 (*Energy and Water Development Appropriation Act, 1989.*)

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

Identification code	46-0200-0-1-452	1988 actual	1989 est.	1990 est.
<b>Program by activities:</b>				
<b>Direct program:</b>				
<b>Appalachian regional development programs:</b>				
01.01	Appalachian development highway system.....	65,093	73,563	
01.02	Area development program.....	31,615	57,031	
01.03	Distressed counties program.....	7,138	8,029	
01.04	Local development district and technical assistance program.....	4,615	4,775	
01.05	Stream clearing and other.....	198	413	
01.06	Closeout activities.....			4,000
01.91	Total Appalachian regional development programs.....	108,659	143,811	4,000
<b>Salaries and expenses:</b>				
02.01	Federal cochairman and staff.....	545	557	
02.02	Administrative expenses.....	1,850	2,050	
02.91	Total salaries and expenses.....	2,395	2,607	
03.00	Total direct program.....	111,055	146,418	4,000
03.01	Reimbursable program.....	526	503	
10.00	Total obligations.....	111,581	146,921	4,000
<b>Financing:</b>				
<b>Offsetting collections from:</b>				
11.00	Federal funds.....	-147	-300	
14.00	Non-Federal sources: Collection of loans.....		-2	
17.00	Recovery of prior year obligations.....	-9,005		-4,000
21.40	Unobligated balance available, start of year.....	-31,348	-35,919	
24.40	Unobligated balance available, end of year.....	35,919		
40.00	<b>Budget authority (appropriation).....</b>	<b>107,000</b>	<b>110,700</b>	
<b>Relation of obligations to outlays:</b>				
71.00	Obligations incurred, net.....	111,434	146,619	4,000
72.40	Obligated balance, start of year.....	286,569	241,612	281,231
74.40	Obligated balance, end of year.....	-241,612	-281,231	-175,731
78.00	Adjustments in unexpired accounts.....	-9,005		-4,000
90.00	Outlays.....	147,385	107,000	105,500
<b>Distribution of budget authority by account:</b>				
<b>Appalachian Regional Commission:</b>				
	Appalachian regional development programs.....	107,000	110,700	
<b>Distribution of outlays by account:</b>				
<b>Funds Appropriated to the President:</b>				
	Appalachian regional development programs.....	48,440		
	Appalachian housing fund.....	-27		
<b>Appalachian Regional Commission:</b>				
	Appalachian regional development programs.....	98,972	107,000	105,500

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

<b>Cumulative balance of direct loans outstanding:</b>				
1210	Outstanding, start of year.....	2	2	
1251	Repayments: Repayments and prepayments.....		-2	
1290	Outstanding, end of year.....	2		

The Appalachian Regional Development programs will be discontinued after 1989. Recoveries of prior year obligations will be allocated to other Federal agencies in 1990 to close out Appalachian regional development non-highway projects. The Department of Commerce will be responsible for closeout activities associated with this account.

**Appalachian Development Highway System.**—The Appalachian Development Highway System program will also be discontinued after 1989. The Federal Highway Administration will be responsible for closeout of this program.

**Appalachian Housing Fund.**—The Appalachian Housing Fund has been discontinued; housing grants are

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APPALACHIAN REGIONAL COMMISSION—Continued  
Federal Funds—Continued

## APPENDIX TO THE BUDGET FOR FISCAL YEAR 1990

## General and special funds—Continued

## [APPALACHIAN REGIONAL COMMISSION]—Continued

## [(INCLUDING TRANSFER OF FUNDS)]—Continued

funded under the Appalachian regional development program appropriation.

*Appalachian Regional Commission.*—The Appalachian Regional Commission will be responsible for close-down of its own activities and for initial closeout actions in the Appalachian regional development programs and for orderly transition of these programs to the Federal Highway Administration and to the Department of Commerce.

## Object Classification (in thousands of dollars)

Identification code	46-0200-0-1-452	1988 actual	1989 est.	1990 est.
APPALACHIAN REGIONAL COMMISSION				
Direct obligations:				
11.1	Personnel compensation: Full-time permanent.....	406	435	208
12.1	Civilian personnel benefits .....	52	42	21
21.0	Travel and transportation of persons .....	35	45	6
25.0	Other services.....	1,654	1,015	3
26.0	Supplies and materials.....	29	20	2
41.0	Grants, subsidies, and contributions .....	21,141	26,891	1,320
99.0	Subtotal, direct obligations .....	23,317	28,448	1,560
99.0	Reimbursable obligations .....	526	503	.....
ALLOCATION ACCOUNTS				
Personnel compensation:				
11.1	Full-time permanent.....	1,277	1,273	808
11.5	Other personnel compensation .....	18	18	.....
11.9	Total personnel compensation.....	1,295	1,291	808
12.1	Civilian personnel benefits .....	165	153	81
21.0	Travel and transportation of persons.....	122	119	50
22.0	Transportation of things .....	.....	.....	25
23.1	Rental payments to GSA .....	.....	8	8
23.2	Rental payments to others .....	24	28	.....
23.3	Communications, utilities, and miscellaneous charges .....	.....	.....	49
24.0	Printing and reproduction.....	.....	.....	110
25.0	Other services .....	215	184	1,288
26.0	Supplies and materials .....	2	2	21
41.0	Grants, subsidies, and contributions .....	85,915	116,185	.....
99.0	Subtotal obligations, allocation accounts .....	87,738	117,970	2,440
99.9	Total obligations .....	111,581	146,921	4,000
Obligations are distributed as follows:				
.....	Appalachian Regional Commission .....	23,843	28,951	1,560
.....	Department of Agriculture .....	8,994	13,100	.....
.....	Department of Commerce.....	1,144	6,545	1,990
.....	Department of Defense.....	202	771	.....
.....	Department of Education.....	2,934	3,100	100
.....	Department of Health and Human Services.....	2,101	2,817	350
.....	Department of Housing and Urban Development .....	6,352	12,000	.....
.....	Department of Transportation .....	64,964	73,455	.....
.....	Environmental Protection Agency.....	1,012	5,430	.....
.....	Tennessee Valley Authority .....	35	450	.....

## Personnel Summary

APPALACHIAN REGIONAL COMMISSION				
Total number of full-time permanent positions.....	8	8	.....	.....
Total compensable workyears: Full-time equivalent employment .....	8	8	.....	.....
ALLOCATION ACCOUNTS				
Total number of full-time permanent positions.....	32	32	19	.....
Total compensable workyears: Full-time equivalent employment .....	32	32	19	.....

## Trust Funds

## MISCELLANEOUS TRUST FUNDS

## Program and Financing (in thousands of dollars)

Identification code	46-9971-0-7-452	1988 actual	1989 est.	1990 est.
Program by activities:				
10.00	Total obligations .....	3,970	4,480	4,576
Financing:				
21.40	Unobligated balance available, start of year.....	-1,042	-772	-392
24.40	Unobligated balance available, end of year.....	772	392	.....
60.00	Budget authority (appropriation) (permanent, indefinite) .....	3,700	4,100	4,184
Relation of obligations to outlays:				
71.00	Obligations incurred, net .....	3,970	4,480	4,576
72.40	Obligated balance, start of year .....	1,338	1,179	1,179
74.40	Obligated balance, end of year .....	-1,179	-1,179	-1,571
90.00	Outlays .....	4,129	4,480	4,184

## SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[In thousands of dollars]

Enacted/requested:	1988 actual	1989 est.	1990 est.
Budget authority .....	3,700	4,100	4,184
Outlays .....	4,129	4,480	4,184
Proposed for later transmittal under proposed legislation:			
Budget authority .....	.....	.....	-2,864
Outlays .....	.....	.....	-1,293
Total:			
Budget authority .....	3,700	4,100	1,320
Outlays .....	4,129	4,480	2,891

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

## Object Classification (in thousands of dollars)

Identification code	46-9971-0-7-452	1988 actual	1989 est.	1990 est.
11.8	Personnel compensation: Special personal services payments .....	2,362	2,655	2,864
12.1	Civilian personnel benefits .....	414	455	513
21.0	Travel and transportation of persons .....	71	80	80
23.2	Rental payments to others .....	494	545	579
23.3	Communications, utilities, and miscellaneous charges .....	181	270	300
24.0	Printing and reproduction .....	105	130	10
25.0	Other services .....	278	280	220
26.0	Supplies and materials .....	57	45	10
31.0	Equipment .....	8	20	.....
99.9	Total obligations .....	3,970	4,480	4,576

## MISCELLANEOUS TRUST FUND

(Proposed for later transmittal, proposed legislation)

## Program and Financing (in thousands of dollars)

Identification code	46-9971-2-7-452	1988 actual	1989 est.	1990 est.
Program by activities:				
10.00	Total obligations .....	.....	.....	-2,864
Financing:				
40.00	Budget authority (appropriation) .....	.....	.....	-2,864
Relation of obligations to outlays:				
71.00	Obligations incurred, net .....	.....	.....	-2,864
74.40	Obligated balance, end of year .....	.....	.....	-1,571
90.00	Outlays .....	.....	.....	-1,293



## OTHER INDEPENDENT AGENCIES

APPALACHIAN REGIONAL COMMISSION—Continued  
Federal Funds—Continued

I-Z49

The Commission's administrative expenses will be funded from Federal funds made available for the close-out of the Appalachian Regional Development Programs.

## Object Classification (in thousands of dollars)

Identification code	46-9971-2-7-452	1988 actual	1989 est.	1990 est.
<b>APPALACHIAN REGIONAL COMMISSION</b>				
Reimbursable obligations:				
11.8	Personnel compensation: Special personal services .....			-2,214
11.9	Total personnel compensation .....			-2,214
21.0	Travel and transportation of persons .....			-50
23.2	Rental payments to others .....			-300
23.3	Communications, utilities, and miscellaneous charges .....			-200
25.0	Other services .....			-100
99.9	Total obligations .....			-2,864

## DELAWARE RIVER BASIN COMMISSION

## Federal Funds

## General and special funds:

## SALARIES AND EXPENSES

For expenses necessary to carry out the functions of the United States member of the Delaware River Basin Commission, as authorized by law (75 Stat. 716), **[\$205,000]** \$214,000. (*Energy and Water Development Appropriation Act, 1989.*)

## Program and Financing (in thousands of dollars)

Identification code	46-0100-0-1-301	1988 actual	1989 est.	1990 est.
<b>Program by activities:</b>				
10.00	Total obligations .....	137	205	214
<b>Financing:</b>				
25.00	Unobligated balance lapsing .....	66		
40.00	Budget authority (appropriation) .....	203	205	214
Relation of obligations to outlays:				
71.00	Obligations incurred, net .....	137	205	214
72.40	Obligated balance, start of year .....	22	19	14
74.40	Obligated balance, end of year .....	-19	-14	-15
77.00	Adjustments in expired accounts .....	-8		
90.00	Outlays .....	131	210	213

The Delaware River Basin Commission, created by compact (Public Law 87-328) among the basin States, participates jointly in the development of water and related resources of the region drained by the Delaware River and its tributaries.

This appropriation provides for the expenses of the U.S. Commissioner and staff.

## Object Classification (in thousands of dollars)

Identification code	46-0100-0-1-301	1988 actual	1989 est.	1990 est.
Personnel compensation:				
11.1	Full-time permanent .....	86	122	126
11.3	Other than full-time permanent .....		3	3
11.9	Total personnel compensation .....	86	125	129
12.1	Civilian personnel benefits .....	10	28	29
21.0	Travel and transportation of persons .....	6	9	9
23.1	Rental payments to GSA .....	14	14	15
23.3	Communications, utilities, and miscellaneous charges .....	2	5	5
24.0	Printing and reproduction .....		4	4
25.0	Other services .....	9	16	19
26.0	Supplies and materials .....		4	4
31.0	Equipment .....	10		
99.9	Total obligations .....	137	205	214

## Personnel Summary

Total number of full-time permanent positions .....	2	2	2
Total compensable workyears: Full-time equivalent employment .....	1	2	2

## CONTRIBUTION TO DELAWARE RIVER BASIN COMMISSION

For payment of the United States share of the current expenses of the Delaware River Basin Commission, as authorized by law (75 Stat. 706, 707), **[\$263,000]** \$345,000. (*Energy and Water Development Appropriation Act, 1989.*)

## Program and Financing (in thousands of dollars)

Identification code	46-0102-0-1-301	1988 actual	1989 est.	1990 est.
<b>Program by activities:</b>				
10.00	Total obligations (object class 41.0) .....	263	263	345
<b>Financing:</b>				
40.00	Budget authority (appropriation) .....	263	263	345
Relation of obligations to outlays:				
71.00	Obligations incurred, net .....	263	263	345
90.00	Outlays .....	263	263	345

This appropriation provides for the Federal share of the annual expenses of the Commission.

## [INTERSTATE COMMISSION ON THE POTOMAC RIVER BASIN]

## Federal Funds

## General and special funds:

## [CONTRIBUTION TO INTERSTATE COMMISSION ON THE POTOMAC RIVER BASIN]

[To enable the Secretary of the Treasury to pay in advance to the Interstate Commission on the Potomac River Basin the Federal contribution toward the expenses of the Commission during the current fiscal year in the administration of its business in the conservancy district established pursuant to the Act of July 11, 1940 (54 Stat. 748), as amended by the Act of September 25, 1970 (Public Law 91-407), **\$379,000.**] (*Energy and Water Development Appropriation Act, 1989.*)

## Program and Financing (in thousands of dollars)

Identification code	46-0446-0-1-304	1988 actual	1989 est.	1990 est.
<b>Program by activities:</b>				
10.00	Total obligations (object class 41.0) .....	379	379	
<b>Financing:</b>				
40.00	Budget authority (appropriation) .....	379	379	
Relation of obligations to outlays:				
71.00	Obligations incurred, net .....	379	379	
90.00	Outlays .....	379	379	

The Commission was created by compact among the four States in the basin, and the District of Columbia for the purpose of water pollution abatement and control, and for the management of water and associated land resources. No Federal appropriation is requested for 1990.

## SUSQUEHANNA RIVER BASIN COMMISSION

## Federal Funds

## General and special funds:

## SALARIES AND EXPENSES

For expenses necessary to carry out the functions of the United States member of the Susquehanna River Basin Commission as au-

## I-Z50

APPALACHIAN REGIONAL COMMISSION—Continued  
Federal Funds—Continued

## APPENDIX TO THE BUDGET FOR FISCAL YEAR 1990

SUSQUEHANNA RIVER BASIN COMMISSION—Continued  
General and special funds—Continued  
SALARIES AND EXPENSES—Continued

thorized by law (84 Stat. 1541), **[\$192,000]** \$200,000. (Energy and Water Development Appropriation Act, 1989.)

## Program and Financing (in thousands of dollars)

Identification code	46-0500-0-1-301	1988 actual	1989 est.	1990 est.
<b>Program by activities:</b>				
10.00	Total obligations .....	159	192	200
<b>Financing:</b>				
25.00	Unobligated balance lapsing .....	38		
40.00	<b>Budget authority (appropriation) .....</b>	<b>197</b>	<b>192</b>	<b>200</b>
<b>Relation of obligations to outlays:</b>				
71.00	Obligations incurred, net .....	159	192	200
72.40	Obligated balance, start of year .....	11	15	11
74.40	Obligated balance, end of year .....	-15	-11	-12
77.00	Adjustments in expired accounts .....	-4		
90.00	Outlays .....	151	196	199

The Susquehanna River Basin Commission, created by compact (Public Law 91-575) among the basin States, participates jointly in the development of water and related resources of the region drained by the Susquehanna River and its tributaries.

This appropriation provides for the expenses of the U.S. Commissioner and staff.

## Object Classification (in thousands of dollars)

Identification code	46-0500-0-1-301	1988 actual	1989 est.	1990 est.
<b>Personnel compensation:</b>				
11.1	Full-time permanent .....	111	113	116
11.3	Other than full-time permanent .....		3	3
11.5	Other personnel compensation .....	3		
11.9	Total personnel compensation .....	114	116	119
12.1	Civilian personnel benefits .....	10	29	29
21.0	Travel and transportation of persons .....	7	5	6
23.1	Rental payments to GSA .....	13	14	15
23.3	Communications, utilities, and miscellaneous charges .....	2	5	5
24.0	Printing and reproduction .....		4	4
25.0	Other services .....	12	15	18
26.0	Supplies and materials .....	1	4	4
99.9	Total obligations .....	159	192	200

## Personnel Summary

Total number of full-time permanent positions .....	2	2	2
Total compensable workyears: Full-time equivalent employment .....	2	2	2

## CONTRIBUTION TO SUSQUEHANNA RIVER BASIN COMMISSION

For payment of the United States share of the current expense of the Susquehanna River Basin Commission, as authorized by law (84 Stat. 1530, 1531), **[\$262,000]** \$276,000. (Energy and Water Development Appropriation Act, 1989.)

## Program and Financing (in thousands of dollars)

Identification code	46-0501-0-1-301	1988 actual	1989 est.	1990 est.
<b>Program by activities:</b>				
10.00	Total obligations (object class 41.0) .....	249	262	276
<b>Financing:</b>				
40.00	<b>Budget authority (appropriation) .....</b>	<b>249</b>	<b>262</b>	<b>276</b>
<b>Relation of obligations to outlays:</b>				
71.00	Obligations incurred, net .....	249	262	276
90.00	Outlays .....	249	262	276

This appropriation provides for the Federal share of the annual expenses of the Commission.

## WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

## Federal Funds

## General and special funds:

## INTEREST PAYMENTS

For necessary expenses for interest payments, to remain available until expended, \$51,663,569: *Provided*, That these funds shall be disbursed pursuant to terms and conditions established by Public Law 96-184 and the Initial Bond Repayment Participation Agreement. (Department of Transportation and Related Agencies Appropriations Act, 1989.)

## Program and Financing (in thousands of dollars)

Identification code	46-0300-0-1-401	1988 actual	1989 est.	1990 est.
<b>Program by activities:</b>				
10.00	Total obligations (object class 41.0) .....	49,080	51,664	51,664
<b>Financing:</b>				
40.00	<b>Budget authority (appropriation) .....</b>	<b>49,080</b>	<b>51,664</b>	<b>51,664</b>
<b>Relation of obligations to outlays:</b>				
71.00	Obligations incurred, net .....	49,080	51,664	51,664
72.40	Obligated balance, start of year .....	39,332	39,332	34,332
74.40	Obligated balance, end of year .....	-39,332	-34,332	-29,332
90.00	Outlays .....	49,080	56,664	56,664

The Washington Metropolitan Area Transit Authority (WMATA) is a non-Federal agency established pursuant to an interstate compact among Maryland, Virginia, and the District of Columbia. The Authority's primary functions are to plan, develop, finance, and construct the Metrorail rapid transit system and to operate the bus/rail transit system in the National Capital area. The rail system extends from the District of Columbia into the participating jurisdictions of Maryland and Virginia.

This WMATA account provides the annual Federal share (two-thirds) of interest payments on outstanding WMATA bonds sold in support of the rail construction program. The WMATA bonds, totaling \$997 million, are guaranteed by the Federal Government. In September 1979, WMATA and the Department of Transportation approved an Initial Bond Repayment Participation Agreement providing for an overall two-thirds Federal and one-third local sharing of the interest and principal costs of the bonds. In August 1982, this agreement was reaffirmed in a supplement to the agreement.

## INTERNATIONAL TRADE COMMISSION

## Federal Funds

## General and special funds:

## SALARIES and EXPENSES

For necessary expenses of the International Trade Commission, including hire of passenger motor vehicles and services as authorized by 5 U.S.C. 3109, and not to exceed \$2,500 for official reception and representation expenses, **[\$35,958,000]** \$39,943,000. (Departments of Commerce, Justice, and State, the Judiciary, and Related Agencies Appropriations Act, 1989; additional authorizing legislation to be proposed.)

## OTHER INDEPENDENT AGENCIES

INTERSTATE COMMERCE COMMISSION  
Federal Funds

I-Z51

## Program and Financing (in thousands of dollars)

Identification code 34-0100-0-1-153	1988 actual	1989 est.	1990 est.
<b>Program by activities:</b>			
00.01 Research, investigations, and reports .....	35,561	36,114	39,943
01.01 Reimbursable program .....	16		
10.00 Total obligations .....	35,577	36,114	39,943
<b>Financing:</b>			
11.00 Offsetting collections from: Federal funds .....	-16		
21.40 Unobligated balance available, start of year .....	-1,908	-156	
24.40 Unobligated balance available, end of year .....	156		
25.00 Unobligated balance lapsing .....	941		
40.00 Budget authority (appropriation) .....	34,750	35,958	39,943
<b>Relation of obligations to outlays:</b>			
71.00 Obligations incurred, net .....	35,561	36,114	39,943
72.40 Obligated balance, start of year .....	6,267	4,256	4,256
74.40 Obligated balance, end of year .....	-4,256	-4,256	-4,256
77.00 Adjustments in expired accounts .....	-477		
90.00 Outlays .....	37,095	36,114	39,943

The U.S. International Trade Commission is an independent agency created by act of Congress. The Commission's current powers and duties are provided for by the Tariff Act of 1930; the Trade Act of 1974; the Trade Agreements Act of 1979; the Agricultural Adjustment Act; section 1911 of the Financial Institution Regulatory and Interest Rate Control Act of 1978, 12 U.S.C. 635a-2; the Trade and Tariff Act of 1984; and the Omnibus Trade and Competitiveness Act of 1988.

The Commission conducts investigations and makes findings concerning whether: (1) increased imports are a substantial cause of serious injury to an industry; (2) imports of goods that are subsidized or are being sold at less than fair value are materially injuring an industry; (3) unfair import practices have the threat or effect of substantially injuring an industry or restraining or monopolizing trade and commerce in the United States; and (4) imports of agricultural products are materially interfering with certain programs of the U.S. Department of Agriculture.

The Commission advises the President as to the probable economic effect on the domestic industry and consumers, of modification of duties and other barriers to trade which may be considered for inclusion in any proposed trade agreement with foreign countries. Further, the Commission, at the request of the President, the Congress, or on the Commission's own motion, undertakes comprehensive studies and provides reports on key issues relating to international trade and economic policy matters.

The Commission, in cooperation with the Secretary of the Treasury and the Secretary of Commerce, establishes for statistical purposes an enumeration of articles imported into the United States and exported from the United States, and seeks to establish comparability of such statistics with statistical programs for domestic production.

The Commission also issues a publication containing the U.S. tariff schedule and related matters and considers questions concerning the arrangements of such schedules and the classification of articles.

Pursuant to section 175 of the Trade Act of 1974, the budget estimates for the Commission are included without revision by the President.

## Object Classification (in thousands of dollars)

Identification code 34-0100-0-1-153	1988 actual	1989 est.	1990 est.
<b>Direct obligations:</b>			
<b>Personnel compensation:</b>			
11.1 Full-time permanent .....	17,618	19,698	21,223
11.3 Other than full-time permanent .....	613	140	513
11.5 Other personnel compensation .....	397	422	435
11.8 Special personal services payments .....	320		
11.9 Total personnel compensation .....	18,948	20,260	22,171
12.1 Civilian personnel benefits .....	2,837	3,384	4,071
13.0 Benefits for former personnel .....	11		
21.0 Travel and transportation of persons .....	488	757	687
22.0 Transportation of things .....	158	45	30
23.1 Rental payments to GSA .....	5,084	6,081	6,079
23.2 Rental payments to others .....	41	57	57
23.3 Communications, utilities, and miscellaneous charges .....	1,287	1,270	1,480
24.0 Printing and reproduction .....	353	235	290
25.0 Other services .....	2,279	2,903	3,538
26.0 Supplies and materials .....	834	780	1,060
31.0 Equipment .....	2,011	342	480
32.0 Land and structures .....	1,230		
99.0 Subtotal, direct obligations .....	35,561	36,114	39,943
99.0 Reimbursable obligations .....	16		
99.9 Total obligations .....	35,577	36,114	39,943

## Personnel Summary

Total number of full-time permanent positions .....	466	474	497
Total compensable workyears:			
Full-time equivalent employment .....	492	479	517
Full-time equivalent of holiday and overtime hours .....	4	3	3

## INTERSTATE COMMERCE COMMISSION

## Federal Funds

## General and special funds:

## SALARIES AND EXPENSES

## (INCLUDING TRANSFER OF FUNDS)

For necessary expenses of the Interstate Commerce Commission, including services as authorized by 5 U.S.C. 3109, and not to exceed \$1,500 for official reception and representation expenses, **[\$43,115,000] \$44,689,000: Provided,** That joint board members and cooperating State commissioners may use Government transportation requests when traveling in connection with their official duties as such. (*Department of Transportation and Related Agencies Appropriations Act, 1989.*)

## Program and Financing (in thousands of dollars)

Identification code 30-0100-0-1-401	1988 actual	1989 est.	1990 est.
<b>Program by activities:</b>			
<b>Direct program:</b>			
00.01 Motor program .....	21,880	20,732	21,190
00.02 Rail program .....	17,281	17,706	18,579
00.03 General management and administration .....	4,688	4,677	4,920
00.91 Total direct program .....	43,849	43,115	44,689
01.01 Reimbursable program .....	105	165	165
10.00 Total obligations .....	43,954	43,280	44,854
<b>Financing:</b>			
11.00 Offsetting collections from: Federal funds .....	-105	-165	-165
25.00 Unobligated balance lapsing .....	445		
40.00 Budget authority (appropriation) .....	44,294	43,115	44,689
<b>Relation of obligations to outlays:</b>			
71.00 Obligations incurred, net .....	43,849	43,115	44,689
72.40 Obligated balance, start of year .....	3,900	4,833	4,716
74.40 Obligated balance, end of year .....	-4,833	-4,716	-4,725
77.00 Adjustments in expired accounts .....	-210		
90.00 Outlays .....	42,706	43,232	44,680

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INTERSTATE COMMERCE COMMISSION—Continued  
Federal Funds—Continued

## APPENDIX TO THE BUDGET FOR FISCAL YEAR 1990

## General and special funds—Continued

## SALARIES AND EXPENSES—Continued

## (INCLUDING TRANSFER OF FUNDS)—Continued

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

Cumulative balance of guaranteed loans outstanding:			
2210	Outstanding, start of year	1,200	
2251	Repayments: Repayments and prepayments	—1,200	
2290	Outstanding, end of year		

## SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

(In thousands of dollars)

Enacted/requested:	1988 actual	1989 est.	1990 est.
Budget authority	44,294	43,115	44,689
Outlays	42,706	43,232	44,680
Proposed for later transmittal under proposed legislation:			
Budget authority			—30,231
Outlays			—30,800
Total:			
Budget authority	44,294	43,115	14,458
Outlays	42,706	43,232	13,880

The Interstate Commerce Commission is responsible for the regulation of interstate surface transportation. Consistent with the downward trend in the regulation of surface transportation which grew out of the regulatory reform legislation of 1980 and 1982, the Commission has reduced staff by 62 percent since 1981.

**Motor program.**—This includes the regulation of rates, the granting of operating authorities, the regulation of mergers and acquisitions, and the planning, analysis, and policy development associated with these activities as they relate to the Interstate Commerce Act as amended by the Motor Carrier Act of 1980, the Household Goods Transportation Act of 1980, the Bus Regulatory Reform Act of 1982, and the Surface Freight Forwarder Deregulation Act of 1986. The activities of interstate motor freight, bus, and water carriers are monitored, and enforcement actions are instituted to ensure compliance with these regulations.

**Rail program.**—This encompasses the regulation of rates and of mergers, acquisitions, construction and abandonment of railway lines, as well as the planning, analysis, and policy development associated with these activities as provided for in the Interstate Commerce Act, as amended by the Staggers Rail Act of 1980. Staff ensure compliance with railroad regulations in order to protect the public interest.

**General management and administration.**—These activities provide support services, including data processing, budget and financial management, personnel, procurement, and contracting services.

## SELECTED WORKLOAD DATA

	1988 actual	1989 est.	1990 est.
Motor program:			
(a) Rate regulation cases	154	117	83
(b) Finance cases	1,066	1,096	1,096
(c) Permanent operating rights applications	10,549	10,000	10,000
(d) Temporary operating rights applications	6,400	6,400	6,400
(e) Investigations	444	434	424
(f) Enforcement actions	2,200	1,995	1,895
(g) Complaints handled	10,100	9,900	9,900
(h) Compliance surveys	640	600	560
(i) Tariffs received and filed	1,376,806	1,374,300	1,374,300
(j) Interpretations	4,872	4,775	4,575
Rail program:			
(a) Rate regulation cases	137	125	105
(b) Finance cases	687	675	680
(c) Investigations	6	6	6

(d) Enforcement actions	5	5	5
(e) Complaints handled	70	100	100
(f) Compliance surveys	30	40	40
(g) Tariffs received and filed	125,032	120,300	120,300
(h) Interpretations	1,351	1,325	1,325
(i) Audits	24	26	26

## Object Classification (in thousands of dollars)

Identification code	30-0100-0-1-401	1988 actual	1989 est.	1990 est.
Direct obligations:				
Personnel compensation:				
11.1	Full-time permanent	27,630	28,379	28,965
11.3	Other than full-time permanent	424	438	445
11.5	Other personnel compensation	525	495	517
11.9	Total personnel compensation	28,579	29,312	29,927
12.1	Civilian personnel benefits	3,805	3,910	4,263
13.0	Benefits for former personnel	110	125	80
21.0	Travel and transportation of persons	733	806	798
22.0	Transportation of things	41	16	18
23.1	Rental payments to GSA	4,562	4,589	5,352
23.3	Communications, utilities, and miscellaneous charges	1,572	1,518	1,532
24.0	Printing and reproduction	333	400	423
25.0	Other services	1,825	1,922	1,781
26.0	Supplies and materials	619	419	416
31.0	Equipment	1,669	97	98
42.0	Insurance claims and indemnities	1	1	1
99.0	Subtotal, direct obligations	43,849	43,115	44,689
99.0	Reimbursable obligations	105	165	165
99.9	Total obligations	43,954	43,280	44,854

## Personnel Summary

Total number of full-time permanent positions	678	675	675
Total compensable workyears:			
Full-time equivalent employment	710	706	699
Full-time equivalent of overtime and holiday hours	2	2	2

## SALARIES AND EXPENSES

(Proposed for later transmittal, proposed legislation)

## Program and Financing (in thousands of dollars)

Identification code	30-0100-2-1-401	1988 actual	1989 est.	1990 est.
Program by activities:				
Direct program:				
00.01	Motor program			—8,817
00.02	Rail program			—18,579
00.03	General management and administration			—2,835
00.91	Total direct program			—30,231
01.01	Reimbursable program			—165
10.00	Total obligations			—30,396
Financing:				
11.00	Offsetting collections from: Federal funds			165
40.00	Budget authority (appropriation)			—30,231
Relation of obligations to outlays:				
71.00	Obligations incurred, net			—30,231
74.40	Obligated balance, end of year			—569
90.00	Outlays			—30,800

Legislation will be proposed to sunset the Interstate Commerce Commission and to deregulate completely the interstate motor freight, household goods freight forwarder, property broker, bus and water carrier industries by October 1, 1989. The enactment of this legislation would eliminate a major portion of ICC's workload. The remaining rail activities would be transferred to the Departments of Justice and Transportation. Handling of consumer complaints regarding household goods movers would be transferred to the Federal Trade Commission.

## OTHER INDEPENDENT AGENCIES

JAMES MADISON MEMORIAL FELLOWSHIP FOUNDATION  
Trust Funds

I-Z53

Object Classification (in thousands of dollars)			
Identification code	30-0100-2-1-401	1988 actual	1989 est. 1990 est.
Direct obligations:			
Personnel compensation:			
11.1	Full-time permanent .....		-28,965
11.3	Other than full-time permanent .....		-445
11.5	Other personnel compensation .....		-517
11.9	Total personnel compensation .....		-29,927
12.1	Civilian personnel benefits .....		-4,263
13.0	Benefits for former personnel .....		+14,378
21.0	Travel and transportation of persons .....		-798
22.0	Transportation of things .....		-18
23.1	Rental payments to GSA .....		-5,352
23.3	Communications, utilities, and miscellaneous charges .....		-1,532
24.0	Printing and reproduction .....		-423
25.0	Other services .....		-1,781
26.0	Supplies and materials .....		-416
31.0	Equipment .....		-98
42.0	Insurance claims and indemnities .....		-1
99.0	Subtotal, direct obligations .....		-30,231
99.0	Reimbursable obligations .....		-165
99.9	Total obligations .....		-30,396

## Personnel Summary

Total number of full-time permanent positions .....	-675
Total compensable workyears:	
Full-time equivalent employment .....	-699
Full-time equivalent of overtime and holiday hours .....	-2

## PAYMENTS FOR DIRECTED RAIL SERVICE

## (LIMITATION ON OBLIGATIONS)

None of the funds provided in this Act shall be available for the execution of programs the obligations for which can reasonably be expected to exceed \$475,000 for directed rail service authorized under 49 U.S.C. 11125 or any other Act. (*Department of Transportation and Related Agencies Appropriations Act, 1989.*)

Once a railroad ceases operations due to a lack of cash or a court order, the Commission may direct other railroads to provide service over the track of the railroad which ceased operations and may compensate the directed rail carrier for its services. The responsibility for this activity would be transferred to the Department of Transportation, as part of the proposal to sunset the ICC.

Legislation will be proposed to sunset the ICC and transfer remaining functions to the Departments of Justice and Transportation and the Federal Trade Commission. Payments for Directed Rail Service will transfer to the Department of Transportation.

JAMES MADISON MEMORIAL FELLOWSHIP  
FOUNDATION

## Federal Funds

## General and special funds:

Program and Financing (in thousands of dollars)			
Identification code	95-0200-0-1-502	1988 actual	1989 est. 1990 est.
Program by activities:			
00.01	Grants to institutions .....	3,200	
00.02	Payment to the trust fund .....	10,000	10,000
10.00	Total obligations .....	13,200	10,000

Financing:			
60.00	Budget authority (appropriation) (permanent, indefinite) .....	13,200	10,000
Relation of obligations to outlays:			
71.00	Obligations incurred, net .....	13,200	10,000
90.00	Outlays .....	13,200	10,000

Object Classification (in thousands of dollars)			
25.0	Other services .....	10,000	10,000
41.0	Grants, subsidies, and contributions .....	3,200	
99.9	Total obligations .....	13,200	10,000

## Trust Funds

## JAMES MADISON MEMORIAL FELLOWSHIP FOUNDATION

## Program and Financing (in thousands of dollars)

Identification code	95-8282-0-7-502	1988 actual	1989 est. 1990 est.
Program by activities:			
10.00	Total obligations (Program administration) .....	125	250
Financing:			
21.40	Unobligated balance, start of year: U.S. securities (par) ..	-10,395	-21,757
24.40	Unobligated balance, end of year: U.S. securities (par) ...	10,395	21,757
60.00	Budget authority (appropriation) (permanent, indefinite) .....	10,395	11,487
			11,793
Relation of obligations to outlays:			
71.00	Obligations incurred, net .....	125	250
90.00	Outlays .....	125	250

Public Laws 99-500 and 99-591 established the James Madison Memorial Fellowship Foundation to operate a fellowship program to encourage graduate study of the American Constitution. The same law provided advance appropriations of \$10 million for 1988 and \$10 million for 1989 to establish the Foundation's trust fund. These funds have been invested by the Secretary of the Treasury in U.S. Treasury securities and interest earned will be available for carrying out the activities of the Foundation. Public Laws 99-500 and 99-591 also appropriated \$3.2 million for grants to four specified law schools in 1988 to establish constitutional law resource centers.

The Foundation is authorized to award fellowships of up to \$12 thousand to individuals selected for their academic achievement and their potential to become secondary school teachers of social studies and American history. No funds are available for fellowships until at least \$10 million in private contributions have been received. No fellowships are anticipated in 1989 or 1990.

Funds for program administration in 1989 and 1990 will cover costs of planning and fundraising for the new fellowship program.

Object Classification (in thousands in dollars)			
Identification code	95-8282-0-7-502	1988 actual	1989 est. 1990 est.
11.1	Personnel compensation: Full-time permanent .....	74	150
12.1	Civilian personnel benefits .....	10	21
21.0	Travel and transportation of persons .....	4	8
22.0	Transportation of things .....		1
23.1	Rental payments to GSA .....	13	26
23.3	Communication, utilities, and miscellaneous charges .....	5	10
24.0	Printing and reproduction .....	2	5
25.0	Other services .....	12	26

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JAMES MADISON MEMORIAL FELLOWSHIP FOUNDATION—Continued  
Trust Funds—Continued

## APPENDIX TO THE BUDGET FOR FISCAL YEAR 1990

## JAMES MADISON MEMORIAL FELLOWSHIP FOUNDATION—Continued

## Object Classification (in thousands in dollars)—Continued

Identification code	95-8282-0-7-502	1988 actual	1989 est.	1990 est.
26.0	Supplies and materials .....		5	2
99.9	Total obligations .....		125	250

## Personnel Summary

Total of full-time permanent positions .....	2	4
Total compensable workyears: Full-time equivalent employment .....	2	4

## JAPAN-UNITED STATES FRIENDSHIP COMMISSION

## Trust Funds

## JAPAN-UNITED STATES FRIENDSHIP TRUST FUND

For expenses of the Japan-United States Friendship Commission as authorized by Public Law 94-118, as amended, from the interest earned on the Japan-United States Friendship Trust Fund, **[\$1,415,000] \$1,350,000**; and an amount of Japanese currency not to exceed the equivalent of **[\$1,700,000] \$1,610,000** based on exchange rates at the time of payment of such amounts as authorized by Public Law 94-118. (*Departments of Commerce, Justice, and State, the Judiciary, and Related Agencies Appropriations Act, 1989.*)

## Amounts Available for Appropriation (in thousands of dollars)

	1988 actual	1989 est.	1990 est.
Unappropriated balance, start of year .....	3,557	3,904	4,164
Collections (offsetting receipts) .....	1,547	1,675	1,688
Total available for appropriation .....	5,104	5,579	5,852
Appropriation .....	-1,200	-1,415	-1,350
Unappropriated balance, end of year .....	3,904	4,164	4,502

## Program and Financing (in thousands of dollars)

Identification code	95-8025-0-7-154	1988 actual	1989 est.	1990 est.
<b>Program by activities:</b>				
Direct program:				
00.01	Administration .....	353	457	455
00.02	Grants .....	2,054	2,558	2,495
00.91	Total direct program .....	2,407	3,015	2,950
01.01	Reimbursable program .....	74		
10.00	Total obligations .....	2,481	3,015	2,950
<b>Financing:</b>				
11.00	Offsetting collections from: Federal funds .....	-74		
17.00	Recovery of prior year obligations .....	-2		
Unobligated balance available, start of year:				
21.40	Treasury balance .....	-1,910	-909	-125
21.40	U.S. securities (par) .....	-17,300	-17,443	-16,887
Unobligated balance available, end of year:				
24.40	Treasury balance .....	909	125	125
24.40	U.S. securities (par) .....	17,443	16,887	15,625
39.00	Budget authority .....	1,547	1,675	1,688
Budget authority:				
40.00	Appropriation (current) .....	1,200	1,415	1,350
60.00	Appropriation (permanent, indefinite) .....	347	260	338
Relation of obligations to outlays:				
71.00	Obligations incurred, net .....	2,407	3,015	2,950
72.40	Obligated balance, start of year .....	123	254	254
74.40	Obligated balance, end of year .....	-254	-254	-254
78.00	Adjustments in unexpired accounts .....	-2		
90.00	Outlays .....	2,274	3,015	2,950

The Japan-United States Friendship Act of 1975 established the Japan-United States Friendship Trust Fund and created the Japan-United States Friendship Commission to make grants from the Fund for the promotion of scholarly, cultural, and artistic activities between Japan and the United States. The Commission is authorized to make expenditures from the appropriated income of the fund and, in an amount not to exceed 5 percent annually of the principal of the fund, to pay the expenses of the Commission and to make grants in support of studies, fellowships, scholarships, book collections, art programs, and other cultural and educational activities, primarily in the United States. The Commission received a contribution in September 1987 of \$1 million from the Government of Japan to be used for the purposes of the Act.

## Object Classification (in thousands of dollars)

Identification code	95-8025-0-7-154	1988 actual	1989 est.	1990 est.
Direct obligations				
Personnel compensation:				
11.1	Full-time permanent .....	188	210	222
11.3	Other than full-time permanent .....	20	21	21
11.5	Other personnel compensation .....	4		
11.9	Total personnel compensation .....	212	231	243
12.1	Civilian personnel benefits .....	36	45	48
21.0	Travel and transportation of persons .....	37	60	60
23.1	Rental payments to GSA .....	40	42	42
23.3	Communications, utilities, and miscellaneous charges .....	8	8	8
24.0	Printing and reproduction .....	3	10	3
25.0	Other services .....	17	50	50
26.0	Supplies and materials .....		1	1
31.0	Equipment .....		10	
41.0	Grants, subsidies, and contributions .....	2,054	2,558	2,495
99.0	Subtotal, direct obligations .....	2,407	3,015	2,950
99.0	Reimbursable obligations .....	74		
99.9	Total obligations .....	2,481	3,015	2,950

## Personnel Summary

Total number of full-time permanent positions .....	4	5	5
Total compensable workyears: Full-time equivalent employment .....	5	6	6

## [LEGAL SERVICES CORPORATION]

## Federal Funds

## General and special funds:

## [PAYMENT TO THE LEGAL SERVICES CORPORATION]

[For payment to the Legal Services Corporation to carry out the purposes of the Legal Services Corporation Act of 1974, as amended, \$308,555,000 of which \$264,349,000 is for basic field programs, \$7,022,000 is for Native American programs, \$9,698,000 is for migrant programs, \$1,100,000 is for law school clinics, \$1,000,000 is for supplemental field programs, \$624,000 is for regional training centers, \$7,228,000 is for national support, \$7,843,000 is for State support, \$865,000 is for the Clearinghouse, \$510,000 is for computer assisted legal research regional centers, and \$8,316,000 is for Corporation management and administration.] (*Departments of Commerce, Justice, and State, the Judiciary, and Related Agencies Appropriations Act, 1989.*)

## Program and Financing (in thousands of dollars)

Identification code	20-0501-0-1-752	1988 actual	1989 est.	1990 est.
Program by activities:				
00.01	Delivery of legal assistance .....	280,114	283,169	
00.02	Support and training .....	17,070	17,070	

## OTHER INDEPENDENT AGENCIES

MERIT SYSTEMS PROTECTION BOARD  
Federal Funds

I-Z55

00.03	Management and administration.....	8,316	8,316	
10.00	Total obligations (object class 41.0).....	305,500	308,555	
<b>Financing:</b>				
40.00	Budget authority (appropriation).....	305,500	308,555	
Relation of obligations to outlays:				
71.00	Obligations incurred, net.....	305,500	308,555	
72.40	Obligated balance, start of year.....	30,194	29,246	39,804
74.40	Obligated balance, end of year.....	-29,246	-39,804	
90.00	Outlays.....	306,448	297,997	39,804

The Legal Services Corporation (LSC) funds State and local agencies that provide free civil legal assistance to the poor. LSC is a private, non-profit corporation which is outside the Federal Government and acts independently of related social and community services programs. Grantees are involved in cases for individual clients and in broader "law reform" activities.

The Administration proposes that the Corporation not be reauthorized and that no further Federal funding be provided.

## MARINE MAMMAL COMMISSION

## Federal Funds

## General and special funds:

## SALARIES AND EXPENSES

For necessary expenses of the Marine Mammal Commission as authorized by title II of Public Law 92-522, as amended, \$960,000. (Departments of Commerce, Justice, and State, the Judiciary, and Related Agencies Appropriations Act, 1989.)

## Program and Financing (in thousands of dollars)

Identification code	95-2200-0-1-302	1988 actual	1989 est.	1990 est.
<b>Program by activities:</b>				
10.00	Total obligations.....	953	953	960
<b>Financing:</b>				
40.00	Budget authority (appropriation).....	953	953	960
Relation of obligations to outlays:				
71.00	Obligations incurred, net.....	953	953	960
72.40	Obligated balance, start of year.....	256	237	172
74.40	Obligated balance, end of year.....	-237	-172	-173
77.00	Adjustments in expired accounts.....	-36		
90.00	Outlays.....	936	1,018	959

The Commission coordinates marine mammal policy and programs; reviews the status of marine populations; recommends to the Secretaries of Commerce, Interior, and State steps to conserve marine mammals domestically and internationally; and manages a research program.

## Object Classification (in thousands of dollars)

Identification code	95-2200-0-1-302	1988 actual	1989 est.	1990 est.
<b>Personnel compensation:</b>				
11.1	Full-time permanent.....	406	481	492
11.3	Other than full-time permanent.....	99	105	108
11.9	Total personnel compensation.....	505	586	600
12.1	Civilian personnel benefits.....	65	73	95
21.0	Travel and transportation of persons.....	39	57	55
22.0	Transportation of things.....	13	18	14
23.1	Rental payments to GSA.....	55	55	56
23.3	Communications, utilities, and miscellaneous charges.....	38	37	39
24.0	Printing and reproduction.....	3	13	13
25.0	Other services.....	220	100	75
26.0	Supplies and materials.....	11	10	10

31.0	Equipment.....	4	4	3
99.9	Total obligations.....	953	953	960

## Personnel Summary

Total number of full-time permanent positions.....	10	11	11
Total compensable workyears: Full-time equivalent employment.....	11	12	12

## MERIT SYSTEMS PROTECTION BOARD

## Federal Funds

## General and special funds:

## SALARIES AND EXPENSES

## (INCLUDING TRANSFER OF FUNDS)

For necessary expenses to carry out functions of the Merit Systems Protection Board pursuant to Reorganization Plan Numbered 2 of 1978 and the Civil Service Reform Act of 1978, including services as authorized by 5 U.S.C. 3109, rental of conference rooms in the District of Columbia and elsewhere, hire of passenger motor vehicles; [\$20,488,000] \$20,987,000, together with not to exceed [\$1,400,000] \$1,450,000 for administrative expenses to adjudicate retirement appeals to be transferred from the Civil Service Retirement and Disability Fund in amounts determined by the Merit Systems Protection Board. (Independent Agencies Appropriations Act, 1989.)

## Program and Financing (in thousands of dollars)

Identification code	41-0100-0-1-805	1988 actual	1989 est.	1990 est.
<b>Program by activities:</b>				
Direct program:				
00.01	Regional operations.....	7,593	8,637	8,848
00.02	Appeals.....	2,198	2,604	2,667
00.03	Legal studies and administration.....	8,603	9,247	9,472
00.91	Total direct program.....	18,394	20,488	20,987
01.01	Reimbursable program.....	1,258	1,400	1,450
10.00	Total obligations.....	19,652	21,888	22,437
<b>Financing:</b>				
Offsetting collections from:				
11.00	Federal funds.....	-58		
13.00	Trust funds.....	-1,200	-1,400	-1,450
25.00	Unobligated balance lapsing.....	2,562		
40.00	Budget authority (appropriation).....	20,957	20,488	20,987
Relation of obligations to outlays:				
71.00	Obligations incurred, net.....	18,394	20,488	20,987
72.40	Obligated balance, start of year.....	2,086	1,309	1,924
74.40	Obligated balance, end of year.....	-1,309	-1,924	-2,134
77.00	Adjustments in expired accounts.....	-504		
90.00	Outlays.....	18,668	19,873	20,777

The Merit Systems Protection Board performs the adjudicatory functions necessary to maintain the civil service merit system. These include hearing appeals on adverse actions, reduction-in-force actions, and retirement. The Board will report to the President on whether merit systems are sufficiently free from prohibited personnel practices to protect the public interest.

Board workloads are reflected in the following table:

## PRODUCTION COUNT

	1988 actual	1989 est.	1990 est.
Retirement (legal-disability).....	1,730	1,700	1,700
Adverse action appeals.....	4,070	4,100	4,070
Reduction-in-force appeals.....	359	350	350
Other.....	2,688	2,700	2,700

## I-Z56

MERIT SYSTEMS PROTECTION BOARD—Continued  
Federal Funds—Continued

## APPENDIX TO THE BUDGET FOR FISCAL YEAR 1990

## General and special funds—Continued

## SALARIES AND EXPENSES—Continued

(INCLUDING TRANSFER OF FUNDS)—Continued

## Object Classification (in thousands of dollars)

Identification code	41-0100-0-1-805	1988 actual	1989 est.	1990 est.
<b>Direct obligations:</b>				
<b>Personnel compensation:</b>				
11.1	Full-time permanent .....	10,776	12,062	12,194
11.3	Other than full-time permanent .....	853	887	897
11.5	Other personnel compensation .....	201	210	212
11.9	Total personnel compensation .....	11,830	13,159	13,303
12.1	Civilian personnel benefits .....	1,433	1,842	2,000
13.0	Benefits for former personnel .....	5	20	20
21.0	Travel and transportation of persons .....	453	644	667
22.0	Transportation of things .....	84	77	80
23.1	Rental payments to GSA .....	1,658	1,711	1,773
23.2	Rental payments to others .....	37	67	69
23.3	Communications, utilities, and miscellaneous charges .....	500	530	549
24.0	Printing and reproduction .....	83	115	119
25.0	Other services .....	1,324	1,553	1,609
26.0	Supplies and materials .....	272	270	280
31.0	Equipment .....	715	500	518
99.0	Subtotal, direct obligations .....	18,394	20,488	20,987
99.0	Reimbursable obligations .....	1,258	1,400	1,450
99.9	Total obligations .....	19,652	21,888	22,437
<b>Personnel Summary</b>				
Total number of full-time permanent positions .....				
		256	309	309
Total compensable workyears:				
	Full-time equivalent employment .....	296	329	329
	Full-time equivalent of overtime and holiday hours .....	1	1	1

## OFFICE OF SPECIAL COUNSEL

## SALARIES AND EXPENSES

For necessary expenses to carry out functions of the Office of the Special Counsel pursuant to Reorganization Plan Numbered 2 of 1978 and the Civil Service Reform Act of 1978 (Public Law 95-454), including services as authorized by 5 U.S.C. 3109, payment of fees and expenses for witnesses, rental of conference rooms in the District of Columbia and elsewhere, and hire of passenger motor vehicles; **[\$5,000,000] \$5,142,000.** (*Independent Agencies Appropriations Act, 1989.*)

## Program and Financing (in thousands of dollars)

Identification code	41-0101-0-1-805	1988 actual	1989 est.	1990 est.
<b>Program by activities:</b>				
00.01	Investigation and prosecution of reprisals for whistleblowing and other prohibited activities .....	4,247	4,553	4,682
00.02	Processing disclosures of waste, fraud, and abuse .....	418	447	460
10.00	Total obligations .....	4,665	5,000	5,142
<b>Financing:</b>				
25.00	Unobligated balance lapsing .....	8		
40.00	Budget authority (appropriation) .....	4,673	5,000	5,142
<b>Relation of obligations to outlays:</b>				
71.00	Obligations incurred, net .....	4,665	5,000	5,142
72.40	Obligated balance, start of year .....	498	569	856
74.40	Obligated balance, end of year .....	— 569	— 856	— 906
90.00	Outlays .....	4,594	4,713	5,092

The Special Counsel is empowered to investigate prohibited personnel practices in Federal agencies and political activities prohibited by the Hatch Act, and to administratively prosecute offending employees and agencies before the Merit Systems Protection Board. The Special Counsel may also transmit "whistleblower"

allegations to the agency head concerned and require an agency investigation and a report to the Congress and the President when found appropriate.

Many cases that are referred to the Office are resolved without recourse to formal proceedings before the Board. Efforts to obtain such informal resolutions will continue in 1990.

The following table displays the anticipated workloads:

## PRODUCTION COUNT

	1988 actual	1989 est.	1990 est.
Hatch Act cases .....	63	66	69
Prohibited practices complaints .....	1,215	1,275	1,338
Whistleblower allegations .....	117	122	128

## Object Classification (in thousands of dollars)

Identification code	41-0101-0-1-805	1988 actual	1989 est.	1990 est.
11.1	Personnel compensation: Full-time permanent .....	3,101	3,581	3,702
12.1	Civilian personnel benefits .....	440	426	433
21.0	Travel and transportation of persons .....	163	236	236
22.0	Transportation of things .....	8	8	8
23.1	Rental payments to GSA .....	356	362	376
23.3	Communications, utilities, and miscellaneous charges .....	141	165	165
24.0	Printing and reproduction .....	23	20	20
25.0	Other services .....	117	127	127
26.0	Supplies and materials .....	40	40	40
31.0	Equipment .....	276	35	35
99.9	Total obligations .....	4,665	5,000	5,142

## Personnel Summary

Total number of full-time permanent positions .....	76	81	86
Total compensable workyears: Full-time equivalent employment .....	76	81	86

## NATIONAL AFRO-AMERICAN HISTORY AND CULTURE COMMISSION

## Federal Funds

## General and special funds:

## NATIONAL CENTER FOR THE STUDY OF AFRO-AMERICAN HISTORY AND CULTURE

## Program and Financing (in thousands of dollars)

Identification code	95-3800-0-1-503	1988 actual	1989 est.	1990 est.
<b>Program by activities:</b>				
10.00	Total obligations .....	42	42	
<b>Financing:</b>				
17.00	Recovery of prior year obligations .....	— 4		
21.40	Unobligated balance, start of year .....	— 65	— 42	
24.40	Unobligated balance, end of year .....	42		
50.00	Reappropriation .....	15		
<b>Relation of obligations to outlays:</b>				
71.00	Obligations incurred, net .....	42	42	
72.40	Obligated balance, start of year .....	7	2	
74.40	Obligated balance, end of year .....	— 2		
78.00	Adjustments in unexpired accounts .....	— 4		
90.00	Outlays .....	44	44	

The National Afro-American History and Culture Commission is responsible for making recommendations on the development and operation of the National Center for the Study of Afro-American History and Culture. The Commission will submit its report to the Congress in 1989.



## OTHER INDEPENDENT AGENCIES

NATIONAL ARCHIVES AND RECORDS ADMINISTRATION  
Federal Funds

I-Z57

## Object Classification (in thousands of dollars)

Identification code	95-3800-0-1-503	1988 actual	1989 est.	1990 est.
21.0	Travel and transportation of persons.....	15	15	.....
23.3	Communications, utilities, and miscellaneous charges.....	1	1	.....
24.0	Printing and reproduction.....		16	.....
25.0	Other services.....	26	10	.....
99.9	Total obligations.....	42	42	.....

NATIONAL ARCHIVES AND RECORDS  
ADMINISTRATION

## Federal Funds

## General and special funds:

## NATIONAL ARCHIVES AND RECORDS ADMINISTRATION

## OPERATING EXPENSES

For necessary expenses in connection with National Archives and Records Administration and related activities, as provided by law, and for expenses necessary for the review and declassification of documents, and for the hire of passenger motor vehicles, \$121,900,000, of which \$125,000 shall be made available directly to the Forbes Library, Northampton, Massachusetts for such expenses as are necessary for the proper preservation, restoration, and display of the Presidential papers of Calvin Coolidge, and of which \$4,000,000 for allocations and grants for historical publications and records as authorized by 44 U.S.C. 2504, as amended, shall remain available until expended, and of which \$4,100,000 shall remain available until expended for continuation of construction at the John F. Kennedy Library in Boston, Massachusetts; *Provided*, That notwithstanding the provisions of 31 U.S.C. 1341(a)(1) or any other provisions of law, the Archivist of the United States is authorized, pursuant to 44 U.S.C. 2903, to enter into a contract for construction and related services for a new National Archives facility in Prince George's County, Maryland, on a site provided, without charge, to the United States by the University of Maryland or the State of Maryland, which site may be transferred to the United States by less than fee simple estate, but shall remain available to the United States so long as it shall be used as a National Archives facility. The contract shall provide, by lease or installment payments payable out of annual appropriations over a period not to exceed thirty years, for the payment of the purchase price and associated costs, which shall not exceed \$205,000,000 plus escalation to the midpoint of construction, and reasonable interest thereon. The contract shall further provide that title to the building shall vest in the United States at or before the expiration of the contract term upon fulfillment of the terms and conditions of the contract.] \$122,612,000. (1 U.S.C. 106a, 106b, 112, 113, 201; 3 U.S.C. 6, 11-13; 4 U.S.C. 141-146; 5 U.S.C. App. 1; 25 U.S.C. 199a; 44 U.S.C. 710, 711, 729, Chapters 15, 21, 22, 25, 29, 31, 33; Public Law 98-497, Public Law 93-526, Executive Orders 11440, 12356, 10530, 11030, 11490, as amended; Independent Agencies Appropriations Act, 1989.)

## Program and Financing (in thousands of dollars)

Identification code	88-0300-0-1-804	1988 actual	1989 est.	1990 est.
<b>Program by activities:</b>				
<b>Direct program:</b>				
00.01	Records centers.....	38,797	40,930	42,444
00.02	Archives and related services.....	65,153	88,386	79,146
00.03	National Historical Publications and Records Commission.....	5,081	5,408	1,022
00.91	Total direct program.....	109,031	134,724	122,612
01.01	Reimbursable program.....	19,236	22,895	23,626
10.00	Total obligations.....	128,267	157,619	146,238
<b>Financing:</b>				
11.00	Offsetting collections from: Federal funds.....	-19,236	-22,895	-23,626
17.00	Recovery of prior year obligations.....	-78		
21.40	Unobligated balance available, start of year.....	-6,932	-12,824	
24.40	Unobligated balance available, end of year.....	12,824		
25.00	Unobligated balance lapsing.....	1,155		
40.00	Budget authority (appropriation).....	116,000	121,900	122,612

## Relation of obligations to outlays:

71.00	Obligations incurred, net.....	109,031	134,724	122,612
72.40	Obligated balance, start of year.....	21,163	26,856	40,520
74.40	Obligated balance, end of year.....	-26,856	-40,520	-43,388
77.00	Adjustments in expired accounts.....	746		
78.00	Adjustments in unexpired accounts.....	-78		
90.00	Outlays.....	104,006	121,060	119,744

The National Archives and Records Administration provides for basic operations dealing with management of the Government's archives and records, operation of Presidential libraries, and for the review for declassification of classified security information.

**Records centers.**—This activity provides for the accessioning, storage, reference service, and disposal of the semiactive and non-current records of Federal agencies through a nationwide system of 14 records centers. Significant savings result from use of low cost records storage and the efficient and timely disposal of non-permanent records.

**Archives and related services.**—This activity provides for selecting, preserving, describing, and making available to the general public, scholars, and Federal agencies, the permanently valuable records of the Federal Government and the historical material in Presidential libraries, related publications and exhibit programs, and the appraisal of all Federal records. It also provides for the publication of the *Federal Register* and *Code of Federal Regulations*, the *U.S. Statutes-at-Large*, Presidential documents and for a program to improve the quality of regulations and the public's access to them. It also provides for the National Audiovisual Center's audiovisual information and management programs.

Through the records declassification program, historically valuable information in the records of the Federal Government and in donated historical materials are made available to the public by declassifying as much information as possible without endangering the national security.

**National Historical Publications and Records Commission.**—This Commission coordinates and provides technical assistance to archival planning and assessment projects in many States and also offers a specialized reference service to Federal, State and local and nongovernment institutions that are publishing significant portions of records from official government files. The Commission also lends its endorsement and support to those specific projects that further the basic objectives stated in its legislation.

## Object Classification (in thousands of dollars)

Identification code	88-0300-0-1-804	1988 actual	1989 est.	1990 est.
<b>Direct obligations:</b>				
<b>Personnel compensation:</b>				
11.1	Full-time permanent.....	41,310	46,142	46,577
11.3	Other than full-time permanent.....	3,153	3,527	3,594
11.5	Other personnel compensation.....	786	859	875
11.9	Total personnel compensation.....	45,249	50,528	51,046
12.1	Civilian personnel benefits.....	7,194	8,327	8,441
21.0	Travel and transportation of persons.....	380	430	695
21.0	Motor pool travel.....	63	72	74
22.0	Transportation of things.....	133	174	218
23.1	Rental payments to GSA.....	22,421	24,055	25,016
23.3	Communications, utilities, and miscellaneous charges.....	3,508	4,335	4,407
24.0	Printing and reproduction.....	1,656	1,712	1,768
25.0	Other services.....	20,440	36,337	26,825
26.0	Supplies and materials.....	2,084	2,104	2,123

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NATIONAL ARCHIVES AND RECORDS ADMINISTRATION—Continued  
Federal Funds—Continued

## APPENDIX TO THE BUDGET FOR FISCAL YEAR 1990

## General and special funds—Continued

## NATIONAL ARCHIVES AND RECORDS ADMINISTRATION—Continued

## OPERATING EXPENSES—Continued

## Object Classification (in thousands of dollars)—Continued

Identification code	88-0300-0-1-804	1988 actual	1989 est.	1990 est.
31.0	Equipment.....	1,593	1,968	1,974
32.0	Land and structures.....	184	227	.....
41.0	Grants, subsidies, and contributions.....	4,123	4,430	.....
42.0	Insurance claims and indemnities.....	3	25	25
99.0	Subtotal, direct obligations.....	109,031	134,724	122,612
99.0	Reimbursable obligations.....	19,236	22,895	23,626
99.9	Total obligations.....	128,267	157,619	146,238

## Personnel Summary

Direct:				
Total number of full-time permanent positions.....	1,530	1,736	1,736	
Total compensable workyears:				
Full-time equivalent employment.....	1,769	2,037	2,037	
Full-time equivalent of overtime and holiday hours.....	11	.....	.....	.....
Reimbursable:				
Total number of full-time permanent positions.....	318	361	361	
Total compensable workyears: Full-time equivalent employment.....	609	741	741	

## Trust Funds

## NATIONAL ARCHIVES GIFT FUND

## Program and Financing (in thousands of dollars)

Identification code	88-8127-0-7-804	1988 actual	1989 est.	1990 est.
<b>Program by activities:</b>				
00.01	Historical research, conferences and publications.....	293	194	217
00.02	Presidential libraries.....	110	74	84
10.00	Total obligations.....	403	268	301
<b>Financing:</b>				
17.00	Recovery of prior year obligations.....	—170	.....	.....
21.40	Unobligated balance available, start of year.....	—1,818	—1,958	—1,953
24.40	Unobligated balance available, end of year.....	1,958	1,953	1,834
60.00	<b>Budget authority (appropriation) (permanent, indefinite).....</b>	<b>373</b>	<b>263</b>	<b>182</b>
<b>Relation of obligations to outlays:</b>				
71.00	Obligations incurred, net.....	403	268	301
72.40	Obligated balance, start of year.....	—1,485	43	46
74.40	Obligated balance, end of year.....	—43	—46	—49
77.00	Adjustments in expired accounts.....	1,759	.....	.....
78.00	Adjustments in unexpired accounts.....	—170	.....	.....
90.00	Outlays.....	463	265	298

Grants and donations are deposited into this fund to benefit National Archives' collections and services in accordance with terms of the donor (44 U.S.C. 2305).

## Object Classification (in thousands of dollars)

Identification code	88-8127-0-7-804	1988 actual	1989 est.	1990 est.
21.0	Travel and transportation of persons.....	21	13	13
24.0	Printing and reproduction.....	11	2	2
25.0	Other services.....	247	144	157
26.0	Supplies and materials.....	17	15	18
41.0	Grants, subsidies, and contributions.....	107	94	111
99.9	Total obligations.....	403	268	301

## NATIONAL ARCHIVES TRUST FUND

## Program and Financing (in thousands of dollars)

Identification code	88-8436-0-8-804	1988 actual	1989 est.	1990 est.
<b>Program by activities:</b>				
00.01	Reproduction services.....	6,572	6,887	7,044
00.02	Presidential libraries.....	2,343	2,688	2,763
10.00	Total obligations.....	8,915	9,575	9,807
<b>Financing:</b>				
Offsetting collections from:				
11.00	Federal funds.....	—1,116	—1,157	—1,291
14.00	Non-Federal sources.....	—9,083	—9,458	—10,555
17.00	Recovery of prior year obligations.....	—172	.....	.....
Unobligated balance available, start of year:				
21.98	U.S. securities (par).....	—319	—300	—300
21.98	Fund balance.....	—6,984	—8,459	—9,499
Unobligated balance available, end of year:				
24.98	U.S. securities (par).....	300	300	300
24.98	Fund balance.....	8,459	9,499	11,538
39.00	<b>Budget authority.....</b>	<b>.....</b>	<b>.....</b>	<b>.....</b>
<b>Relation of obligations to outlays:</b>				
71.00	Obligations incurred, net.....	—1,284	—1,040	—2,039
72.98	Obligated balance, start of year: Fund balance.....	—6,389	1,825	1,825
74.98	Obligated balance, end of year: Fund balance.....	—1,825	—1,825	—1,825
77.00	Adjustments in expired accounts.....	7,346	.....	.....
78.00	Adjustments in unexpired accounts.....	—172	.....	.....
90.00	Outlays.....	—2,324	—1,040	—2,039

The Archivist of the United States furnishes, for a fee, copies of unrestricted records in the custody of the National Archives (44 U.S.C. 2116).

Proceeds from sale of copies of microfilm publications, reproductions, and other publications, and admission fees to Presidential Library museum rooms are deposited to this fund.

## Revenue and Expense (in thousands of dollars)

	1988 actual	1989 est.	1990 est.
<b>Operating income or loss (—):</b>			
<b>Reproduction services:</b>			
Revenue.....	7,110	7,358	8,200
Expense.....	—5,964	—6,972	—7,500
Net income or loss (—), reproduction services.....	1,146	386	700
<b>Presidential libraries:</b>			
Revenue.....	2,369	2,356	2,640
Expense.....	—2,288	—2,317	—2,500
Net income or loss (—), Presidential libraries.....	81	39	140
Net operating income, total.....	1,227	425	840
<b>Nonoperating income or loss (—):</b>			
Interest income.....	665	900	1,002
Other income.....	7	1	4
Other expenses.....	—9	.....	.....
Adjustment to prior year operations.....	558	—200	—100
Net nonoperating income or loss (—).....	1,221	701	906
Net income or loss (—), for the year.....	2,448	1,126	1,746

## Financial Condition (in thousands of dollars)

	1987 actual	1988 actual	1989 est.	1990 est.
<b>Assets:</b>				
Treasury balance.....	914	986	1,000	1,200
Accounts receivable (net).....	1,394	499	600	1,120
Advances and prepayments.....	78	27	30	40
Inventories.....	1,168	1,655	1,000	1,300
<b>Investments:</b>				
Federal securities (par).....	300	300	300	300
Non-federal securities.....	7,046	9,299	9,700	10,300

## OTHER INDEPENDENT AGENCIES

NATIONAL COMMISSION ON AGRICULTURAL FINANCE  
Federal Funds

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Property, plant and equipment (net).....	692	835	1,500	1,700
Total assets.....	11,592	13,601	14,130	15,960
<b>Liabilities:</b>				
Accounts payable.....	905	455	350	250
Funded accrued liabilities (Payroll and benefits).....	89	110	100	100
Unfunded accrued annual leave.....	122	96	100	110
Unearned revenue (advances).....	706	920	950	760
Total liabilities.....	1,822	1,581	1,500	1,220
<b>Government equity:</b>				
Unexpended program authority:				
Unobligated balance.....	7,303	8,760	9,799	11,838
Undelivered orders.....	639	866	251	252
Invested capital.....	1,828	2,394	2,580	2,650
Total Government equity.....	9,770	12,020	12,630	14,740

## Object Classification (in thousands of dollars)

Identification code 88-8436-0-8-804	1988 actual	1989 est.	1990 est.
<b>Personnel compensation:</b>			
11.1 Full-time permanent.....	980	1,364	1,392
11.3 Other than full-time permanent.....	458	608	619
11.5 Other personnel compensation.....	38	40	40
11.9 Total personnel compensation.....	1,476	2,012	2,051
12.1 Civilian personnel benefits.....	284	322	328
13.0 Benefits for former personnel.....	9	15	15
21.0 Travel and transportation of persons.....	39	40	42
22.0 Transportation of things.....	12	13	15
23.1 Rental payments to GSA.....	94	94	94
23.3 Communications, utilities and miscellaneous charges.....	592	704	729
24.0 Printing and reproduction.....	1,619	1,507	1,561
25.0 Other services.....	2,955	3,157	3,215
26.0 Supplies and materials.....	1,528	1,331	1,377
31.0 Equipment.....	307	380	380
99.9 Total obligations.....	8,915	9,575	9,807

## Personnel Summary

Total number of full-time permanent positions.....	53	67	67
Total compensable workyears:			
Full-time equivalent employment.....	84	103	103
Full-time equivalent of overtime and holiday hours.....	2		

## NATIONAL CAPITAL PLANNING COMMISSION

## Federal Funds

## General and special funds:

## SALARIES AND EXPENSES

For necessary expenses, as authorized by the National Capital Planning Act of 1952 (40 U.S.C. 71-71i), including services as authorized by 5 U.S.C. 3109, [ \$2,962,000 ] \$3,133,000. (Department of the Interior and Related Agencies Appropriations Act, 1989.)

## Program and Financing (in thousands of dollars)

Identification code 95-2500-0-1-451	1988 actual	1989 est.	1990 est.
<b>Program by activities:</b>			
0001 Direct program.....	2,948	2,962	3,133
0101 Reimbursable program.....	3		
10.00 Total obligations.....	2,951	2,962	3,133
<b>Financing:</b>			
11.00 Offsetting collections from: Federal funds.....	-3		
40.00 Budget authority (appropriation).....	2,948	2,962	3,133
<b>Relation of obligations to outlays:</b>			
71.00 Obligations incurred, net.....	2,948	2,962	3,133
72.40 Obligated balance, start of year.....	470	451	452
74.40 Obligated balance, end of year.....	-451	-452	-251
90.00 Outlays.....	2,967	2,961	3,334

The National Capital Planning Commission is the central planning agency for the Federal Government in the National Capital Region. During 1990, major emphasis will be placed on the following activities: the maintenance of Federal elements to the Comprehensive Plan for the National Capital, the five-year Federal Capital Improvements program, the review of Federal land acquisition and development proposals in the region, relevant zoning analyses, and continuing Federal interest reviews of the impact of proposed local, State and regional planning efforts on the Federal establishment.

## Object Classification (in thousands of dollars)

Identification code 95-2500-0-1-451	1988 actual	1989 est.	1990 est.
<b>Personnel compensation:</b>			
11.1 Full-time permanent.....	1,869	1,849	1,940
11.3 Other than full-time permanent.....	79	85	86
11.5 Other personnel compensation.....	55	51	53
11.9 Total personnel compensation.....	2,003	1,985	2,079
12.1 Civilian personnel benefits.....	270	250	265
21.0 Travel and transportation of persons.....	21	20	20
23.1 Rental payments to GSA.....	411	416	424
23.3 Commerce, utilities and miscellaneous charges.....	75	71	74
24.0 Printing and reproduction.....	43	31	31
25.0 Other services.....	93	148	206
26.0 Supplies and materials.....	21	26	24
31.0 Equipment.....	14	15	10
99.9 Total obligations.....	2,951	2,962	3,133

## Personnel Summary

Total number of full-time permanent positions.....	46	46	46
Total compensable workyears: Full-time equivalent employment.....	42	50	50

NATIONAL COMMISSION ON AGRICULTURAL  
FINANCE

## Federal Funds

## General and special funds:

## SALARIES AND EXPENSES

## Program and Financing (in thousands of dollars)

Identification code 95-0101-0-1-352	1988 actual	1989 est.	1990 est.
<b>Program by activities:</b>			
10.00 Total obligations.....	2	83	
<b>Financing:</b>			
21.40 Unobligated balance available, start of year.....	-85	-83	
24.40 Unobligated balance available, end of year.....	83		
39.00 Budget authority.....			
<b>Relation of obligations to outlays:</b>			
71.00 Obligations incurred, net.....	2	83	
72.40 Obligated balance available, start of year.....	15	3	
74.40 Obligated balance available, end of year.....	-3		
90.00 Outlays.....	14	86	

The National Commission on Agricultural Finance was established by section 501(e) of the Farm Credit Act Amendments of 1985 to conduct a study of methods to ensure the availability of adequate credit to agricultural producers and agribusiness, taking into account the long-term financing needs of the agricultural economy; the roles of the commercial banks, the Farm Credit System, and the Farmers Home Administration in

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NATIONAL COMMISSION ON AGRICULTURAL FINANCE—Continued  
Federal Funds—Continued

## APPENDIX TO THE BUDGET FOR FISCAL YEAR 1990

## General and special funds—Continued

## SALARIES AND EXPENSES—Continued

meeting those financial needs. Initial funding for the Commission was provided in the Supplemental Appropriations Act of 1987. The Commission is expected to release the report of their study early in 1989. No further funding is requested for 1990.

## Object Classification (in thousands of dollars)

Identification code	95-0101-0-1-352	1988 actual	1989 est.	1990 est.
12.1	Civilian personnel benefits.....	2	10	.....
24.0	Printing and reproduction.....		5	.....
25.0	Other services.....		58	.....
26.0	Supplies and materials.....		10	.....
99.9	Total obligations.....	2	83	.....

NATIONAL COMMISSION ON LIBRARIES AND  
INFORMATION SCIENCE

## Federal Funds

## General and special funds:

## SALARIES AND EXPENSES

For necessary expenses for the National Commission on Libraries and Information Science, established by the Act of July 20, 1970 (Public Law 91-345), **[\$750,000] \$770,000.** (*Departments of Labor, Health and Human Services, and Education, and Related Agencies Appropriations Act, 1989.*)

## Program and Financing (in thousands of dollars)

Identification code	95-2700-0-1-503	1988 actual	1989 est.	1990 est.
<b>Program by activities:</b>				
00.00	Direct obligations.....	706	741	770
01.01	Reimbursable obligations.....	257	225	.....
10.00	Total obligations.....	963	966	770
<b>Financing:</b>				
11.00	Offsetting collections from: Federal funds.....	-257	-225	.....
17.00	Recovery of prior year obligations.....	-91	.....	.....
25.00	Unobligated balance lapsing.....	103	.....	.....
39.00	<b>Budget authority.....</b>	<b>718</b>	<b>741</b>	<b>770</b>
<b>Budget authority:</b>				
40.00	Appropriation.....	718	750	770
40.00	Reduction pursuant to P.L. 100-436.....	.....	-9	.....
43.00	<b>Appropriation (adjusted).....</b>	<b>718</b>	<b>741</b>	<b>770</b>
<b>Relation of obligations to outlays:</b>				
71.00	Obligations incurred, net.....	706	741	770
72.40	Obligated balance, start of year.....	332	425	148
74.40	Obligated balance, end of year.....	-425	-148	-154
78.00	Adjustments in unexpired accounts.....	-91	.....	.....
90.00	Outlays.....	522	1,018	764

The Commission is responsible for developing plans for meeting the library and information needs of the Nation, for coordinating Federal, State, and local activities to meet these needs, and for advising the President and the Congress on national library and information science policy.

## Object Classification (in thousands of dollars)

Identification code	95-2700-0-1-503	1988 actual	1989 est.	1990 est.
<b>Direct obligations:</b>				
<b>Personnel compensation:</b>				
11.1	Full-time permanent.....	228	383	405

11.3	Other than full-time permanent.....	117	82	85
11.5	Other personnel compensation.....	7	10	10
11.9	Total personnel compensation.....	352	475	500
12.1	Civilian personnel benefits.....	43	57	58
21.0	Travel and transportation of persons.....	73	63	65
23.1	Rental payments to GSA.....	52	53	55
23.3	Communications, utilities, and miscellaneous charges.....	37	35	38
24.0	Printing and reproduction.....	25	10	15
25.0	Other services.....	63	29	18
26.0	Supplies and materials.....	56	17	20
31.0	Equipment.....	5	2	1
99.0	Subtotal, direct obligations.....	706	741	770
99.0	Reimbursable obligations.....	257	225	.....
99.9	Total obligations.....	963	966	770

## Personnel Summary

Total number of full-time permanent positions.....	6	9	10
Total compensable workyears: Full-time equivalent employment.....	9	11	12

## Trust Funds

## CONTRIBUTIONS

## Program and Financing (in thousands of dollars)

Identification code	95-8078-0-7-503	1988 actual	1989 est.	1990 est.
<b>Program by activities:</b>				
10.00	Total obligations.....	9	12	.....
<b>Financing:</b>				
17.00	Adjustments in prior year obligations.....	-9	.....	.....
21.40	Unobligated balance available, start of year.....	.....	-12	.....
24.40	Unobligated balance available, end of year.....	12	.....	.....
60.00	<b>Budget authority (appropriation) (permanent, indefinite).....</b>	<b>12</b>	.....	.....
<b>Relation of obligations to outlays:</b>				
71.00	Obligations incurred, net.....	9	12	.....
72.40	Obligated balance, start of year.....	6	.....	.....
74.40	Obligated balance, end of year.....	.....	.....	.....
78.00	Adjustments in unexpired accounts.....	-9	.....	.....
90.00	Outlays.....	7	12	.....

## Object Classification (in thousands of dollars)

24.0	Printing and reproduction.....	2	2	.....
25.0	Other services.....	4	8	.....
26.0	Supplies and materials.....	1	.....	.....
31.0	Equipment.....	2	2	.....
99.9	Total obligations.....	9	12	.....

NATIONAL COMMISSION ON MIGRANT  
EDUCATION

**For necessary expenses of the National Commission on Migrant Education established by section 1439 of Public Law 100-297, \$2,000,000 to become available on April 1, 1989 and which shall remain available until expended.]** (*Departments of Labor, Health and Human Services, and Education, and Related Agencies Appropriations Act, 1989.*)

## Program and Financing (in thousands of dollars)

Identification code	95-0600-0-1-501	1988 actual	1989 est.	1990 est.
<b>Program by activities:</b>				
10.00	Total obligations.....	.....	186	1,260
<b>Financing:</b>				
21.40	Unobligated balance available, start of year.....	.....	.....	-1,790
24.40	Unobligated balance available, end of year.....	.....	1,790	530
39.00	<b>Budget authority.....</b>	.....	<b>1,976</b>	.....

## OTHER INDEPENDENT AGENCIES

NATIONAL COUNCIL ON DISABILITY  
Trust Funds

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Budget authority:			
40.00	Appropriation.....	2,000	
40.00	Reduction pursuant to P.L. 100-436.....	-24	
43.00	<b>Appropriation (adjusted)</b> .....	<b>1,976</b>	
Relation of obligations to outlays:			
71.00	Obligations incurred, net.....	186	1,260
72.40	Obligated balance, start of year.....		28
74.40	Obligated balance, end of year.....	-28	-239
90.00	Outlays.....	158	1,049

The National Commission on Migrant Education is a temporary commission created to study a set of issues relating to the education of migrant children. The Commission is expected to begin operations in calendar 1989.

## Object Classification (in thousands of dollars)

Identification code	95-0600-0-1-501	1988 actual	1989 est.	1990 est.
Personnel compensation:				
11.1	Full-time permanent.....		41	122
11.3	Other than full-time permanent.....		4	38
11.9	Total personnel compensation.....		45	160
12.1	Civilian personnel benefits.....		5	19
21.0	Travel and transportation of persons.....		18	44
23.1	Rental payment to GSA.....		9	16
23.3	Communications, utilities, and miscellaneous charges.....		3	7
24.0	Printing and reproduction.....		1	3
25.0	Other services.....		100	1,000
26.0	Supplies and materials.....		4	7
31.0	Equipment.....		1	4
99.9	Total obligations.....		186	1,260

## Personnel Summary

Total number of full-time permanent positions.....	4	4
Total compensable workyears: Full-time equivalent employment.....	2	5

## NATIONAL COUNCIL ON DISABILITY

## Federal Funds

## General and special funds:

## SALARIES AND EXPENSES

For expenses necessary for the National Council on [the Handicapped] Disability as authorized by section 405 of the Rehabilitation Act of 1973, as amended, [the \$1,174,000] \$1,157,000. (Departments of Labor, Health and Human Services, and Education, and Related Agencies Appropriations Act, 1989.)

## Program and Financing (in thousands of dollars)

Identification code	95-3500-0-1-506	1988 actual	1989 est.	1990 est.
Program by activities:				
10.00	Total obligations.....	871	1,160	1,157
Financing:				
25.00	Unobligated balance lapsing.....	21		
39.00	<b>Budget authority</b> .....	<b>892</b>	<b>1,160</b>	<b>1,157</b>
Budget authority:				
40.00	Appropriation.....	871	1,174	1,157
40.00	Reduction pursuant to P.L. 100-436.....		-14	
43.00	<b>Appropriation (adjusted)</b> .....	<b>871</b>	<b>1,160</b>	<b>1,157</b>
Relation of obligations to outlays:				
71.00	Obligations incurred, net.....	871	1,160	1,157

72.40	Obligated balance, start of year.....	257	154	232
74.40	Obligated balance, end of year.....	-154	-232	-232
77.00	Adjustments in expired accounts.....	-17		
90.00	Outlays.....	956	1,082	1,157

The National Council on Disability is composed of 15 members appointed by the President and confirmed by the Senate. Established under the Rehabilitation Act of 1973, as amended, the Council is responsible for reviewing all laws, programs, and policies of the Federal Government affecting disabled individuals, and establishing general policies for the National Institute on Disability and Rehabilitation Research. The Council also makes recommendations on issues affecting people with disabilities to the President, the Congress, the Rehabilitation Services Administration Commissioner, the National Institute on Disability and Rehabilitation Research Director, and other Federal Departments and agencies, as may be appropriate.

## Object Classification (in thousands of dollars)

Identification code	95-3500-0-1-506	1988 actual	1989 est.	1990 est.
Personnel compensation:				
11.1	Full-time permanent.....	310	362	373
11.3	Other than full-time permanent.....	74	108	113
11.5	Other personnel compensation.....	4	5	15
11.9	Total personnel compensation.....	388	475	501
12.1	Civilian personnel benefits.....	51	69	71
21.0	Travel and transportation of persons.....	134	114	126
23.1	Rental payments to GSA.....	60	64	66
23.2	Rental payments to others.....	20	23	21
23.3	Communications, utilities, and miscellaneous charges.....	39	27	32
24.0	Printing and reproduction.....	32	30	50
25.0	Other services.....	135	328	255
26.0	Supplies and materials.....	12	15	19
31.0	Equipment.....		15	16
99.9	Total obligations.....	871	1,160	1,157

## Personnel Summary

Total number of full-time permanent positions.....	8	8	8
Total compensable workyears: Full-time equivalent employment.....	9	10	10

## Trust Funds

## GIFTS AND DONATIONS

## Program and Financing (in thousands of dollars)

Identification code	95-8077-0-7-506	1988 actual	1989 est.	1990 est.
Program by activities:				
10.00	Total obligations (object class 25.0).....	2		
Financing:				
21.40	Unobligated balance available, start of year.....	-1		
60.00	<b>Budget authority (appropriation) (permanent, indefinite)</b> .....	<b>1</b>		
Relation of obligations to outlays:				
71.00	Obligations incurred, net.....	2		
90.00	Outlays.....	2		

## NATIONAL CREDIT UNION ADMINISTRATION

## Federal Funds

## Public enterprise funds:

## OPERATING FUND

## Program and Financing (in thousands of dollars)

Identification code	25-4056-0-3-371	1988 actual	1989 est.	1990 est.
<b>Program by activities:</b>				
Operating expenses:				
00.01	Examination and supervision.....	35,445	40,746	43,690
00.03	Administration.....	17,582	19,138	20,960
00.91	Total operating expenses.....	53,027	59,884	64,650
01.01	Capital investment: Purchase of equipment.....	5,003	650	650
10.00	Total obligations.....	58,030	60,534	65,300
<b>Financing:</b>				
Offsetting collections from:				
11.00	Federal funds.....	-31,553	-30,592	-33,175
14.00	Non-Federal sources.....	-26,369	-30,442	-32,625
21.98	Unobligated balance available, start of year: Fund balance.....	-1,385	-1,277	-1,777
24.98	Unobligated balance available, end of year: Fund balance.....	1,277	1,777	2,277
39.00	<b>Budget authority</b> .....			
Relation of obligations to outlays:				
71.00	Obligations incurred, net.....	108	-500	-500
72.98	Obligated balance, start of year: Fund balance.....	1,862	108	108
74.98	Obligated balance, end of year: Fund balance.....	-108	-108	-108
77.00	Adjustments in expired accounts.....	-3,090		
90.00	Outlays.....	-1,227	-500	-500

Federal credit unions are privately owned, cooperative associations organized for the purpose of promoting thrift among their members and creating a source of credit for provident or productive purposes, authorized by the Federal Credit Union Act of 1934, as amended.

The Administration's activities consist of: (a) chartering new Federal credit unions, (b) supervising established Federal credit unions, (c) making periodic examinations of their financial condition and operating practices, and (d) providing administrative services. The operating fund is reimbursed for the insurance fund's share of the agency's administrative expenses by the insurance fund. The reimbursement percentage, which is reviewed and adjusted periodically, is currently at 50 percent. Data relating to activities are shown below:

Item:	1988 actual	1989 est.	1990 est.
Number of new Federal credit unions chartered.....	45	50	50
Number of operating Federal credit unions.....	9,200	9,100	8,900
Assets of Federal credit unions as of June 30 (in millions).....	122,400	134,000	147,000

## Revenue and Expense (in thousands of dollars)

	1988 actual	1989 est.	1990 est.
Revenue.....	26,369	30,442	32,625
Expense.....	26,506	29,942	32,325
Net operating income (total).....	-137	500	300

## Financial Condition (in thousands of dollars)

	1987 actual	1988 actual	1989 est.	1990 est.
<b>Assets:</b>				
Fund balance with Treasury.....	15	15	15	15
Investments.....	3,233	4,460	4,960	5,460
Accounts receivable (net).....	5,886	6,760	7,290	8,040
Equipment (net).....	2,612	7,622	8,272	9,122
Total assets.....	11,746	18,857	20,537	22,637

<b>Liabilities:</b>				
Accounts payable.....	7,749	9,958	10,488	11,238
Total liabilities.....	7,749	9,958	10,488	11,238
<b>Government equity:</b>				
Unobligated balance.....	1,385	1,277	1,777	2,277
Invested capital.....	2,612	7,622	8,272	9,122
Total Government equity.....	3,997	8,899	10,049	11,399

## Object Classification (in thousands of dollars)

Identification code	25-4056-0-3-371	1988 actual	1989 est.	1990 est.
<b>Personnel compensation:</b>				
11.1	Full-time permanent.....	27,086	31,043	33,172
11.3	Other than full-time permanent.....	556	500	550
11.5	Other personnel compensation.....	676	600	525
11.9	Total personnel compensation.....	28,318	32,143	34,247
12.1	Civilian personnel benefits.....	5,168	7,044	7,439
21.0	Travel and transportation of persons.....	7,813	8,669	10,372
22.0	Transportation of things.....	223	271	280
23.1	Rental payments to GSA.....	873	14	14
23.2	Rental payments to others.....	1,401	2,450	2,863
23.3	Communications, utilities, and miscellaneous charges.....	2,234	2,475	2,670
24.0	Printing and reproduction.....	634	674	734
25.0	Other services.....	4,536	5,061	4,887
26.0	Supplies and materials.....	1,827	1,083	1,144
31.0	Equipment.....	5,003	650	650
99.9	Total obligations.....	58,030	60,534	65,300

## Personnel Summary

Total number of full-time permanent positions.....	888	905	910
Total compensable workyears: Full-time equivalent employment.....	854	883	883

## CREDIT UNION SHARE INSURANCE FUND

## Program and Financing (in thousands of dollars)

Identification code	25-4468-0-3-371	1988 actual	1989 est.	1990 est.
<b>Program by activities:</b>				
Operating expenses:				
00.01	Payments to the Operating fund for services and facilities.....	31,553	30,592	33,175
00.02	Insurance claims expenses.....	60,129	60,000	50,000
00.91	Total operating expenses.....	91,682	90,592	83,175
01.01	Capital investment: Loans and deposits in credit unions.....			25,000
10.00	Total obligations.....	91,682	90,592	108,175
<b>Financing:</b>				
Offsetting collections from:				
11.00	Federal funds: Interest on Government securities.....	-112,224	-159,815	-158,250
Non-Federal sources:				
14.00	Deposits from members.....	-212,766	-96,000	-110,000
14.00	Recoveries on assets acquired.....	-11,912	-8,000	-6,000
14.00	Other income.....	-530	-600	-600
21.98	Unobligated balance available, start of year: Fund balance.....	-1,543,458	-1,789,208	-1,963,031
24.98	Unobligated balance available, end of year: Fund balance.....	1,789,208	1,963,031	2,129,706
39.00	<b>Budget authority</b> .....			
Relation of obligations to outlays:				
71.00	Obligations incurred, net.....	-245,750	-173,823	-166,675
72.98	Obligated balance, start of year: Fund balance.....	31,695	8,161	2,779
74.98	Obligated balance, end of year: Fund balance.....	-8,161	-2,779	-3,506
90.00	Outlays.....	-222,216	-168,441	-167,402

## OTHER INDEPENDENT AGENCIES

NATIONAL CREDIT UNION ADMINISTRATION—Continued  
Federal Funds—Continued

I-Z63

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

Position with respect to appropriations act limitation on obligations:				
1111	Limitation on direct loans.....			
1131	Direct loan obligations exempt from limitation.....	3,452	5,000	30,000
1150	Total direct loan obligations.....	3,452	5,000	30,000
Cumulative balance of direct loans outstanding:				
1210	Outstanding, start of year.....	5,031	5,117	7,117
1231	Disbursements: Direct loan disbursements.....	3,452	5,000	30,000
1251	Repayments: Repayments and prepayments.....	-3,366	-3,000	-6,000
1290	Outstanding, end of year.....	5,117	7,117	31,117
Estimate of direct loan subsidy:				
1320	Subsidy rate (in percent).....	50.0	50.0	50.0
1330	Subsidy amount (in thousands of dollars).....	1,726	2,500	15,000

Note.—Other adjustments reflect outstanding balance included in the total financial assets acquired from credit unions and loans made in prior years.

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

Position with respect to appropriations act limitation on commitments:				
2111	Limitation on guaranteed loans made by private lenders.....			
2131	Guaranteed loan commitments exempt from limitation.....	1,000		
2150	Total guaranteed loan commitments.....	1,000		
Cumulative balance of guaranteed loans outstanding:				
2210	Outstanding, start of year.....	1,566	1,977	1,500
2231	Disbursements: Disbursements of new guaranteed loans.....	1,000		
2251	Repayments: Repayments and prepayments.....	-589	-477	-1,000
2290	Outstanding, end of year.....	1,977	1,500	500

## MEMORANDUM

2299	U.S. contingent liability for guaranteed loans outstanding, end of year.....	1,977	1,500	500
Estimate of guaranteed loan subsidy:				
2320	Subsidy rate (in percent).....	100.0		
2330	Subsidy amount (in thousands of dollars).....	1,000		

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

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

The extent of the program is estimated as follows:

Item:	1988 actual	1989 est.	1990 est.
Number of insured credit unions.....	14,200	14,000	13,800
Insured shares of member institutions as of June 30 (in millions of dollars).....	157,000	169,000	181,000

It is estimated that approximately 5,000 State-chartered credit unions will be enrolled in the program by the end of 1990. The 1990 estimate calls for the insurance fund to assume a portion of the direct loan operations currently conducted by the Central Liquidity Facility. In particular, the insurance fund will assume more responsibility for making advances to troubled credit unions. Accordingly, an increase of \$25 million in direct loan obligations is shown for the insurance fund.

**Financing.**—For calendar year 1989, the credit union's required annual insurance premium of one-twelfth of 1 percent of their total member share accounts has been waived. However, as a result of Public Law 98-369 (July 18, 1985), each insured credit union is required to deposit and maintain in the insurance fund 1 percent of its member share accounts. The fund is structured to be entirely self supporting through the monies paid by member credit unions. The monies received plus the income generated from their investment are expected to cover all administrative and financial costs, as well as increase the fund balance proportionate to insured share growth. It is anticipated that the capital generated from the 1 percent deposit will eliminate the need to assess the annual premium except in years of extraordinary credit union losses. The fund has \$100 million in borrowing authority from the Treasury for use in unforeseen emergencies.

**Operating results.**—Anticipated net income of \$50,775 thousand will be retained in the fund, raising the balance for unforeseen emergencies to \$2.3 billion by the end of 1990.

## Revenue and Expense (in thousands of dollars)

	1988 actual	1989 est.	1990 est.
Revenue.....	112,224	159,815	158,250
Expense.....	91,682	90,592	108,175
Net income for year.....	20,542	69,223	50,775

## Financial Condition (in thousands of dollars)

	1987 actual	1988 actual	1989 est.	1990 est.
<b>Assets:</b>				
Fund balance with Treasury.....	17,854	10	10	10
U.S. securities (par).....	1,557,298	1,792,312	1,965,800	2,108,202
Assets acquired (net).....	27,415	29,466	30,500	27,608
Loans and deposits in credit unions (net).....	852	845	839	25,833
Accounts receivable.....	32,996	30,713	28,063	29,306
Other assets.....	58,793	46,805	49,300	50,200
Total assets.....	1,695,208	1,900,151	2,074,512	2,241,159
<b>Liabilities:</b>				
Accounts payable.....	58,886	51,847	51,877	52,548
Shareholders payable.....	34,071	12,291	10,304	8,705
Total liabilities.....	92,957	64,138	62,181	61,253
<b>Government equity:</b>				
Unobligated balance.....	1,543,458	1,789,208	1,963,031	2,129,706
Total fund balance.....	1,543,458	1,789,208	1,963,031	2,129,706
Invested capital.....	58,793	46,805	49,300	50,200
Total Government equity.....	1,602,251	1,836,013	2,012,331	2,179,906

## Object Classification (in thousands of dollars)

Identification code	25-4468-0-3-371	1988 actual	1989 est.	1990 est.
25.0	Other services.....	31,553	30,592	33,175
33.0	Investments and loans.....			25,000
42.0	Insurance claims and indemnities.....	60,129	60,000	50,000
99.9	Total obligations.....	91,682	90,592	108,175

## CENTRAL LIQUIDITY FACILITY

During fiscal year 1989, gross obligations of the Central Liquidity Facility for the principal amount of new direct loans to member credit unions as authorized by the National Credit Union Central

## Public enterprise funds—Continued

## CENTRAL LIQUIDITY FACILITY—Continued

Liquidity Facility Act (12 U.S.C. 1795) shall not exceed \$600,000,000: *Provided*, That administrative expenses of the Central Liquidity Facility in fiscal year 1989 shall not exceed \$880,000. **During fiscal year 1990, the gross obligations of the Central Liquidity Facility for the principal amount of new direct loans to member credit unions as authorized by the National Credit Union Central Liquidity Facility Act (12 U.S.C. 1795) shall not exceed \$600,000,000: *Provided*, That administrative expenses of the Central Liquidity Facility in fiscal year 1990 shall not exceed \$864,000: *Provided further*, That notwithstanding 12 U.S.C. 1795f the Central Liquidity Facility shall not borrow from the Federal Financing Bank. (Department of Housing and Urban Development-Independent Agencies Appropriations Act, 1989.)**

## Program and Financing (in thousands of dollars)

Identification code	25-4470-0-3-371	1988 actual	1989 est.	1990 est.
<b>Program by activities:</b>				
Operating expenses:				
00.01	Administrative expenses.....	710	880	864
00.02	Interest on borrowings.....	7,212	9,200	5,400
00.03	Dividends on capital stock.....	24,489	24,120	23,136
00.91	Total operating expenses.....	32,411	34,200	29,400
Capital investment:				
01.01	Net loans to credit unions, total capital investment, funded.....	238,948	283,488	231,218
01.02	Redemption of capital stock.....	27,158	2,000	4,000
01.03	Withdrawal of member deposits.....	26,340	18,000	24,000
01.91	Total capital investment.....	292,446	303,488	259,218
10.00	Total obligations.....	324,857	337,688	288,618
<b>Financing:</b>				
14.00	Offsetting collections from: Non-Federal sources.....	-320,699	-330,500	-328,000
21.98	Unobligated balance available, start of year: Fund balance.....	-305,716	-301,558	-294,370
24.98	Unobligated balance available, end of year: Fund balance.....	301,558	294,370	333,752
39.00	Budget authority.....			
Relation of obligations to outlays:				
71.00	Obligations incurred, net.....	4,158	7,188	-39,382
72.10	Receivables in excess of obligations, start of year.....	-5,260	-7,856	-5,668
74.10	Receivables in excess of obligations, end of year.....	7,856	5,668	2,219
90.00	Outlays.....	6,754	5,000	-42,831

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

Identification code	25-4470-0-3-371	1988 actual	1989 est.	1990 est.
<b>Position with respect to appropriations act limitation on obligations:</b>				
1111	Limitation on direct loans.....	600,000	600,000	600,000
1112	Unobligated direct loan limitation.....	-537,239	-531,739	-580,000
1150	Total direct loan obligations.....	62,761	68,261	20,000
<b>Cumulative balance of direct loans outstanding:</b>				
1210	Outstanding, start of year.....	111,544	118,298	123,298
1231	Disbursements: Direct loan disbursements.....	60,619	68,261	20,000
1251	Repayments: Repayments and prepayments.....	-53,865	-63,261	-72,150
1290	Outstanding, end of year.....	118,298	123,298	71,148
<b>Estimate of direct loan subsidy:</b>				
1320	Subsidy rate (in percent).....	3.0	3.0	3.0
1330	Subsidy amount (in thousands of dollars).....	1,883	2,048	600

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

The two primary sources of funds for the Facility are stock subscriptions from credit unions and borrowings

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

In 1990, a change in the borrowing authority of the Central Liquidity Facility is proposed. The proposal calls for the termination of the CLF's authority to borrow from the Federal Financing Bank. The 1990 budget estimate also assumes the CLF will not borrow from the public or any other source. New direct loan obligations will be funded through the unexpended balances and reductions in other investments.

## Revenue and Expense (in thousands of dollars)

	1988 actual	1989 est.	1990 est.
Revenue.....	33,248	34,800	35,400
Expense.....	32,411	34,200	29,400
Net income.....	837	600	6,000

## Financial Condition (in thousands of dollars)

	1987 actual	1988 actual	1989 est.	1990 est.
<b>Assets:</b>				
Cash.....	6	6	6	6
Investments.....	363,197	411,750	484,386	519,786
Accounts receivable.....	6,746	8,474	3,684	3,989
Loans receivable (net).....	111,544	120,440	125,440	71,148
Total assets.....	481,493	540,670	613,516	594,929
<b>Liabilities:</b>				
Borrowings: FFB.....	111,544	120,440	125,440	53,290
Accounts payable.....	1,486	1,257	1,345	1,853
Other liabilities.....	14,083	12,823	5,489	6,039
Total liabilities.....	127,113	134,520	132,274	61,182
<b>Government equity:</b>				
Unexpended balance.....	368,463	418,973	486,731	539,786
Invested capital.....	-14,083	-12,823	-5,489	-6,039
Total Government equity.....	354,380	406,150	481,242	533,747

## Object Classification (in thousands of dollars)

Identification code	25-4470-0-3-371	1988 actual	1989 est.	1990 est.
11.1	Personnel compensation: Full-time permanent positions....	169	234	250
12.1	Civilian personnel benefits.....	20	37	39
21.0	Travel and transportation of persons.....	11	40	40
22.0	Transportation of things.....	7	1	1
23.3	Communications, utilities, and miscellaneous charges.....	48	70	58
24.0	Printing and reproduction.....	8	9	9
25.0	Other services.....	441	483	461
26.0	Supplies and materials.....	6	6	6
33.0	Investments and loans.....	238,948	283,488	231,218
43.0	Interest and dividends.....	31,701	33,320	28,536
44.0	Redemptions and withdrawals.....	53,498	20,000	28,000
99.9	Total obligations.....	324,857	337,688	288,618

## Personnel Summary

Total number of full-time permanent positions.....	5	5	5
Total compensable workyears: Full-time equivalent employment.....	5	5	5



## OTHER INDEPENDENT AGENCIES

NATIONAL FOUNDATION ON THE ARTS AND THE HUMANITIES  
Federal Funds

I-Z65

## COMMUNITY DEVELOPMENT CREDIT UNION REVOLVING LOAN FUND

During fiscal year 1990, there shall be no new obligations for direct loans. The unobligated balance as of the end of fiscal year 1989, not to exceed \$6,679,000, shall be transferred to the Neighborhood Reinvestment Corporation (42 U.S.C. 8101-8107). Any subsequent repayments of loan principal and interest, as well as any subsequent unobligated balances shall be credited to the U.S. Treasury (31 U.S.C. 3302).

## Program and Financing (in thousands of dollars)

Identification code	25-4472-0-3-452	1988 actual	1989 est.	1990 est.
<b>Financing:</b>				
14.00	Offsetting collections from: Non-Federal sources: Loan collections.....	-336	-365	
21.98	Unobligated balance available, start of year: Fund balance.....	-5,978	-6,314	-6,679
22.98	Transfer of unobligated balance.....			6,679
24.98	Unobligated balance available, end of year: Fund balance.....	6,314	6,679	
39.00	<b>Budget authority</b> .....			
Relation of obligations to outlays:				
71.00	Obligations incurred, net.....	-336	-365	
90.00	Outlays.....	-336	-365	

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

<b>Cumulative balance of direct loans outstanding:</b>				
1210	Outstanding, start of year.....	640	338	
1251	Repayments: Repayments and prepayments.....	-302	-338	
1290	Outstanding, end of year.....	338		

Public Law 99-609, enacted on November 6, 1986, transferred the Community Development Credit Union Revolving Loan Fund from the Department of Health and Human Services to the National Credit Union Administration. No new loans will be made in 1989 and 1990.

In 1990, the unobligated balance of the Community Development Revolving Loan Fund (CDRLF) will be transferred to the Neighborhood Reinvestment Corporation (NRC), which provides technical services and assistance to improve and preserve housing in low-income communities.

NATIONAL FOUNDATION ON THE ARTS AND  
THE HUMANITIES

## NATIONAL ENDOWMENT FOR THE ARTS

## Federal Funds

## General and special funds:

## GRANTS AND ADMINISTRATION

For necessary expenses to carry out the National Foundation on the Arts and Humanities Act of 1965, as amended, **[\$141,890,000]** \$142,950,000 shall be available to the National Endowment for the Arts for the support of projects and productions in the arts through assistance to groups and individuals pursuant to section 5(c) of the Act, and for administering the functions of the Act.

## MATCHING GRANTS

To carry out the provisions of section 10(a)(2) of the National Foundation on the Arts and the Humanities Act of 1965, as amended, **[\$27,200,000]** \$27,150,000, to remain available until September 30, 1990, to the National Endowment for the Arts, of which **[\$18,200,000]** \$15,150,000 shall be available for purposes of section 5(l): *Provided*, That this appropriation shall be available for obligation only in such amounts as may be equal to the total amounts of gifts, bequests, and devises of money, and other property accepted by the Chairman or by grantees of the Endowment under the provisions of section 10(a)(2), subsections 11(a)(2)(A) and 11(a)(3)(A) during the current and preceding fiscal years for which equal amounts have not

previously been appropriated. (*Department of the Interior and Related Agencies Appropriations Act, 1989.*)

## Program and Financing (in thousands of dollars)

Identification code	59-0100-0-1-503	1988 actual	1989 est.	1990 est.
<b>Program by activities:</b>				
Direct program:				
00.01	Promotion of the arts.....	155,163	147,120	168,140
00.02	Administration.....	16,967	18,440	19,400
00.91	Total direct program.....	172,130	165,560	187,540
01.01	Reimbursable program.....	374	140	140
10.00	Total obligations.....	172,504	165,700	187,680
<b>Financing:</b>				
11.00	Offsetting collections from: Federal funds.....	-370	-140	-140
17.00	Recovery of prior year obligations.....	-40		
21.40	Unobligated balance available, start of year.....	-19,481	-15,028	-18,558
24.40	Unobligated balance available, end of year.....	15,028	18,558	1,118
25.00	Unobligated balance lapsing.....	90		
40.00	<b>Budget authority (appropriation)</b> .....	167,731	169,090	170,100
Relation of obligations to outlays:				
71.00	Obligations incurred, net.....	172,134	165,560	187,540
72.40	Obligated balance, start of year.....	144,531	148,614	147,374
74.40	Obligated balance, end of year.....	-148,614	-147,374	-167,079
77.00	Adjustments in expired accounts.....	-1,658		
78.00	Adjustments in unexpired accounts.....	-40		
90.00	Outlays.....	166,354	166,800	167,835

The National Endowment for the Arts provides grants to, or contracts with, groups, individuals of exceptional talent, and State or regional organizations engaged in or concerned with the arts. Programs encourage individual and institutional development of the arts, preservation of the American artistic heritage, wider availability of the arts, leadership in the arts, and the stimulation of non-Federal sources of support for the Nation's artistic activities.

## Object Classification (in thousands of dollars)

Identification code	59-0100-0-1-503	1988 actual	1989 est.	1990 est.
<b>Direct obligations:</b>				
Personnel compensation:				
11.1	Full-time permanent.....	8,276	8,793	9,054
11.3	Other than full-time permanent.....	510	558	558
11.5	Other personnel compensation.....	108	95	105
11.8	Special personal services.....	102	77	77
11.9	Total personnel compensation.....	8,996	9,523	9,794
12.1	Civilian personnel benefits.....	1,377	1,463	1,553
13.0	Benefits for former personnel.....	14	40	40
21.0	Travel and transportation of persons.....	294	355	400
22.0	Transportation of things.....	28	23	30
23.1	Rental payments to GSA.....	1,715	1,720	1,785
23.3	Communications, utilities, and miscellaneous charges.....	874	948	1,033
24.0	Printing and reproduction.....	241	270	280
25.0	Other services.....	10,069	9,554	9,855
26.0	Supplies and materials.....	122	130	170
31.0	Equipment.....	10	14	40
41.0	Grants, subsidies, and contributions.....	148,390	141,520	162,560
99.0	Subtotal, direct obligations.....	172,130	165,560	187,540
99.0	Reimbursable obligations.....	374	140	140
99.9	Total obligations.....	172,504	165,700	187,680

## Personnel Summary

Total number of full-time permanent positions.....	215	219	219
Total compensable workyears:			
Full-time equivalent employment.....	257	262	262
Full-time equivalent of overtime and holiday hours.....	1	1	1

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NATIONAL FOUNDATION ON THE ARTS AND THE HUMANITIES—Continued  
Federal Funds—Continued

## APPENDIX TO THE BUDGET FOR FISCAL YEAR 1990

## NATIONAL ENDOWMENT FOR THE ARTS—Continued

## General and special funds—Continued

## ARTS AND ARTIFACTS INDEMNITY FUND

## Program and Financing (in thousands of dollars)

Identification code	59-0101-0-1-503	1988 actual	1989 est.	1990 est.
<b>Financing:</b>				
21.40	Unobligated balance available, start of year.....	-285	-285	-285
24.40	Unobligated balance available, end of year.....	285	285	285
39.00	<b>Budget authority</b> .....			
Relation of obligations to outlays:				
71.00	Obligations incurred, net.....			
90.00	Outlays.....			

The Arts and Artifacts Indemnity Act of 1975, as amended, authorizes the Federal Council on the Arts and Humanities to enter into indemnity agreements to cover certain eligible works of art while on traveling exhibition in the United States or abroad. Loss or damage claims certified by the Council are paid from this fund.

## Trust Funds

## GIFTS AND DONATIONS (ARTS)

## Program and Financing (in thousands of dollars)

Identification code	59-8040-0-7-503	1988 actual	1989 est.	1990 est.
<b>Program by activities:</b>				
10.00	Total obligations (object class 25.0).....	74	40	30
<b>Financing:</b>				
21.40	Unobligated balance available, start of year.....	-30	-25	-15
24.40	Unobligated balance available, end of year.....	25	15	15
60.00	<b>Budget authority (appropriation) (permanent, indefinite)</b> .....	69	30	30
Relation of obligations to outlays:				
71.00	Obligations incurred, net.....	74	39	30
72.40	Obligated balance, start of year.....	118	4	15
74.40	Obligated balance, end of year.....	-4	-15	-9
90.00	Outlays.....	188	28	35

The National Foundation on the Arts and the Humanities Act of 1965, as amended, authorizes the Arts Endowment to receive money and other donated property. Such gifts may be used, sold, or otherwise disposed of to support arts projects and activities. Budget authority in this schedule reflects cash received each year by the Arts Endowment.

## NATIONAL ENDOWMENT FOR THE HUMANITIES

## Federal Funds

## General and special funds:

## GRANTS AND ADMINISTRATION

For necessary expenses to carry out the National Foundation on the Arts and the Humanities Act of 1965, as amended, **[\$124,300,000]** \$126,550,000 shall be available to the National Endowment for the Humanities for support of activities in the humanities, pursuant to section 7(c) of the Act, and for administering the functions of the Act.

## MATCHING GRANTS

To carry out the provisions of section 10(a)(2) of the National Foundation on the Arts and the Humanities Act of 1965, as amended,

**[\$28,700,000]** \$26,700,000, to remain available until September 30, **[1990]** 1991, of which **[\$16,700,000]** \$14,700,000 shall be available to the National Endowment for the Humanities for the purposes of section 7(h): *Provided*, That this appropriation shall be available for obligation only in such amounts as may be equal to the total amounts of gifts, bequests, and devises of money, and other property accepted by the Chairman or by grantees of the Endowment under the provisions of subsections 11(a)(2)(B) and 11(a)(3)(B) during the current and preceding fiscal years for which equal amounts have not previously been appropriated. (Department of the Interior and Related Agencies Appropriations Act, 1989.)

## Program and Financing (in thousands of dollars)

Identification code	59-0200-0-1-503	1988 actual	1989 est.	1990 est.
<b>Program by activities:</b>				
Direct program:				
00.01	Promotion of the humanities.....	125,230	136,980	136,980
00.02	Administration.....	15,245	16,020	16,270
00.91	Total direct program.....	140,475	153,000	153,250
01.01	Reimbursable program.....	71	123	125
10.00	Total obligations.....	140,546	153,123	153,375
<b>Financing:</b>				
11.00	Offsetting collections from: Federal funds.....	-71	-123	-125
17.00	Recovery of prior year obligations.....	-40		
40.00	<b>Budget authority (appropriation)</b> .....	140,435	153,000	153,250
Relation of obligations to outlays:				
71.00	Obligations incurred, net.....	140,475	153,000	153,250
72.40	Obligated balance, start of year.....	106,674	111,462	112,977
74.40	Obligated balance, end of year.....	-111,462	-112,977	-116,481
77.00	Adjustments in expired accounts.....	-1,481		
78.00	Adjustments in unexpired accounts.....	-40		
90.00	Outlays.....	134,167	151,485	149,746

The National Endowment for the Humanities funds activities intended to improve the quality of education and teaching in the humanities, to strengthen the scholarly foundation for humanities study and research, and to advance understanding of the humanities among general audiences.

Support is provided through outright grants, matching grants, and a combination of the two. Eligible applicants include schools, higher education institutions, libraries, museums, historical organizations, professional associations, other cultural institutions, and individuals.

## Object Classification (in thousands of dollars)

Identification code	59-0200-0-1-503	1988 actual	1989 est.	1990 est.
Direct obligations:				
Personnel compensation:				
11.1	Full-time permanent.....	7,877	8,298	8,428
11.3	Other than full-time permanent.....	474	480	488
11.5	Other personnel compensation.....	79	85	88
11.8	Special personal services payments.....	40	42	42
11.9	Total personnel compensation.....	8,470	8,905	9,046
12.1	Civilian personnel benefits.....	1,469	1,640	1,750
13.0	Benefits for former personnel.....	10	10	10
21.0	Travel and transportation of persons.....	320	330	335
23.1	Rental payments to GSA.....	1,497	1,493	1,521
23.3	Communications, utilities, and miscellaneous charges.....	852	934	934
24.0	Printing and reproduction.....	351	360	360
25.0	Other services.....	2,375	2,328	2,314
26.0	Supplies and materials.....	141	150	160
31.0	Equipment.....	93	230	200
41.0	Grants, subsidies, and contributions.....	124,897	136,620	136,620
99.0	Subtotal, direct obligations.....	140,475	153,000	153,250
99.0	Reimbursable obligations.....	71	123	125
99.9	Total obligations.....	140,546	153,123	153,375

## OTHER INDEPENDENT AGENCIES

NATIONAL FOUNDATION ON THE ARTS AND THE HUMANITIES—Continued  
Trust Funds

I-Z67

## Personnel Summary

Total number of full-time permanent positions.....	240	245	245
Total compensable workyears: Full-time equivalent employment .....	250	256	256

## Trust Funds

## GIFTS AND DONATIONS (HUMANITIES)

## Program and Financing (in thousands of dollars)

Identification code	59-8050-0-7-503	1988 actual	1989 est.	1990 est.
<b>Program by activities:</b>				
10.00	Total obligations.....	191	700	700
<b>Financing:</b>				
17.00	Recovery of prior year obligations.....	— 3	—	—
21.40	Unobligated balance available, start of year.....	— 3	— 503	— 506
24.40	Unobligated balance available, end of year.....	503	506	506
60.00	<b>Budget authority (appropriation) (permanent, indefinite).....</b>	<b>688</b>	<b>703</b>	<b>700</b>
<b>Relation of obligations to outlays:</b>				
71.00	Obligations incurred, net.....	191	700	700
72.40	Obligated balance, start of year.....	42	36	35
74.40	Obligated balance, end of year.....	— 36	— 35	— 33
78.00	Adjustments in unexpired accounts.....	— 3	—	—
90.00	Outlays.....	195	700	702

The National Foundation on the Arts and the Humanities Act of 1965, as amended, authorizes the Humanities Endowment to receive money and other donated property. Such gifts may be used, sold, or otherwise disposed of to support humanities projects and activities. Budget authority in this schedule reflects cash received each year by the Endowment.

## Object Classification (in thousands of dollars)

Identification code	59-8050-0-7-503	1988 actual	1989 est.	1990 est.
25.0	Other services.....	25	25	25
41.0	Grants, subsidies, and contributions.....	166	675	675
99.9	Total obligations.....	191	700	700

## INSTITUTE OF MUSEUM SERVICES

## Federal Funds

## General and special funds:

## GRANTS AND ADMINISTRATION

For carrying out title II of the Arts, Humanities, and Cultural Affairs Act of 1976, as amended, **[\$22,270,000] \$22,350,000**, including not to exceed \$250,000 as authorized by 20 U.S.C. 965(b): *Provided*, That **[none of these funds shall be available for the compensation of Executive Level V or higher positions: *Provided further*, That]** the National Museum Services Board shall not meet more than three times during fiscal year **[1989] 1990**. (*Department of the Interior and Related Agencies Appropriations Act, 1989.*)

## Program and Financing (in thousands of dollars)

Identification code	59-0300-0-1-503	1988 actual	1989 est.	1990 est.
<b>Program by activities:</b>				
00.01	Assistance for museums.....	20,893	21,150	21,150
00.02	Administration.....	1,050	1,120	1,150
00.03	Research and evaluation.....	—	—	50
10.00	Total obligations.....	21,943	22,270	22,350
<b>Financing:</b>				
25.00	Unobligated balance lapsing.....	1	—	—
40.00	<b>Budget authority (appropriation).....</b>	<b>21,944</b>	<b>22,270</b>	<b>22,350</b>

## Relation of obligations to outlays:

71.00	Obligations incurred, net.....	21,943	22,270	22,350
72.40	Obligated balance, start of year.....	17,869	18,055	17,641
74.40	Obligated balance, end of year.....	— 18,055	— 17,641	— 17,829
77.00	Adjustments in expired accounts.....	— 320	—	—
90.00	Outlays.....	21,437	22,684	22,162

The Institute of Museum Services provides competitive grants to a broad range of museums which exhibit both living and non-living collections. Its programs help museums improve the quality of their programs and operations to better exhibit, preserve and teach about our cultural, historic, and scientific heritage.

## Object Classification (in thousands of dollars)

Identification code	59-0300-0-1-503	1988 actual	1989 est.	1990 est.
<b>Personnel compensation:</b>				
11.1	Full-time permanent.....	421	470	500
11.3	Other than full-time permanent.....	50	56	60
11.5	Other personnel compensation.....	6	7	7
11.9	Total personnel compensation.....	476	533	567
12.1	Civilian personnel benefits.....	105	135	145
21.0	Travel and transportation of persons.....	55	49	51
22.0	Transportation of things.....	4	4	4
23.1	Rental payments to GSA.....	96	97	99
23.3	Communications, utilities, and miscellaneous charges.....	41	46	46
24.0	Printing and reproduction.....	51	39	40
25.0	Other services.....	186	210	241
26.0	Supplies and materials.....	7	7	7
31.0	Equipment.....	30	—	—
41.0	Grants, subsidies, and contributions.....	20,893	21,150	21,150
99.9	Total obligations.....	21,943	22,270	22,350

## Personnel Summary

Total number of full-time permanent positions.....	14	16	16
Total compensable workyears: Full-time equivalent employment .....	15	17	17

## Trust Funds

## GIFTS AND DONATIONS (MUSEUM SERVICES)

## Program and Financing (in thousands of dollars)

Identification code	59-8080-0-7-503	1988 actual	1989 est.	1990 est.
<b>Program by activities:</b>				
10.00	Total obligations.....	55	2	1
<b>Financing:</b>				
21.40	Unobligated balance available, start of year.....	— 4	— 1	—
24.40	Unobligated balance available, end of year.....	1	—	—
60.00	<b>Budget authority (appropriation) (permanent, indefinite).....</b>	<b>52</b>	<b>1</b>	<b>1</b>
<b>Relation of obligations to outlays:</b>				
71.00	Obligations incurred, net.....	55	2	1
72.40	Obligated balance, start of year.....	2	—	—
74.40	Obligated balance, end of year.....	—	—	—
90.00	Outlays.....	57	2	1

The National Foundation on the Arts and Humanities Act of 1965, as amended, authorizes the Institute of Museum Services to receive money and other donated property. Such gifts may be used, sold or otherwise disposed of to support the activities of the Institute. Budget authority in this schedule reflects donations received each year by the Institute.

INSTITUTE OF MUSEUM SERVICES—Continued  
GIFTS AND DONATIONS (MUSEUM SERVICES)—Continued

## Object Classification (in thousands of dollars)

Identification code	59-8080-0-7-503	1988 actual	1989 est.	1990 est.
24.0	Printing .....	30		
25.0	Other services .....	23	2	1
26.0	Supplies and materials .....	2		
99.9	Total obligations .....	55	2	1

## ADMINISTRATIVE PROVISIONS

None of the funds appropriated to the National Foundation on the Arts and the Humanities may be used to process any grant or contract documents which do not include the text of 18 U.S.C. 1913: *Provided*, That none of the funds appropriated to the National Foundation on the Arts and the Humanities may be used for official reception and representation expenses. (*Department of the Interior and Related Agencies Appropriations Act, 1989.*)

## NATIONAL INSTITUTE OF BUILDING SCIENCES

## Trust Funds

## NATIONAL INSTITUTE OF BUILDING SCIENCES TRUST FUND

## Program and Financing (in thousands of dollars)

Identification code	95-8222-0-7-376	1988 actual	1989 est.	1990 est.
<b>Program by activities:</b>				
10.00	Total obligations (object class 41.0) .....	501	500	
<b>Financing:</b>				
Unobligated balance, start of year:				
21.40	Treasury balance .....	-4,749	-5,000	
21.40	U.S. securities .....	-126		
Unobligated balance, end of year:				
24.40	Treasury balance .....	5,000		
25.00	Unobligated balance lapsing .....		5,000	
60.00	<b>Budget authority (appropriation)</b> (permanent, indefinite) .....	<b>626</b>	<b>500</b>	
Relation of obligations to outlays:				
71.00	Obligations incurred, net .....	501	500	
90.00	Outlays .....	501	500	

The National Institute of Building Sciences (NIBS) is a non-profit, nongovernmental corporation authorized by the Housing and Community Development Act of 1974. The purpose of the Institute is to support the development and maintenance of nationally recognized building performance criteria for maintenance of life, safety, health, and public welfare. In 1984, the Institute received a payment from the Federal Government and a National Institute of Building Sciences Trust Fund was established. Until 1990, the Institute can receive up to \$500,000 of interest generated by the trust fund annually if matching funds of an equal amount are raised from the private sector. In 1990, additional legislation will be proposed to extend the authorization for NIBS and to finance it without earmarked Federal funds.

## NATIONAL LABOR RELATIONS BOARD

## Federal Funds

## General and special funds:

## SALARIES AND EXPENSES

For expenses necessary for the National Labor Relations Board to carry out the functions vested in it by the Labor-Management Relations Act, 1947, as amended (29 U.S.C. 141-167), and other laws, **[\$138,647,000] \$140,111,000: Provided**, That no part of this appropriation shall be available to organize or assist in organizing agricultural laborers or used in connection with investigations, hearings, directives, or orders concerning bargaining units composed of agricultural laborers as referred to in section 2(3) of the Act of July 5, 1935 (29 U.S.C. 152), and as amended by the Labor-Management Relations Act, 1947, as amended, and as defined in section 3(f) of the Act of June 25, 1938 (29 U.S.C. 203), and including in said definition employees engaged in the maintenance and operation of ditches, canals, reservoirs, and waterways when maintained or operated on a mutual, nonprofit basis and at least 95 per centum of the water stored or supplied thereby is used for farming purposes. (*Departments of Labor, Health and Human Services, and Education, and Related Agencies Appropriations Act, 1989.*)

## Program and Financing (in thousands of dollars)

Identification code	63-0100-0-1-505	1988 actual	1989 est.	1990 est.
<b>Program by activities:</b>				
00.01	Field investigation .....	94,391	98,618	100,880
00.02	Administrative law judge hearing .....	10,459	9,588	9,808
00.03	Board adjudication .....	14,033	12,239	12,610
00.04	Securing compliance with Board orders .....	13,503	16,538	16,813
00.91	Total direct programs .....	132,386	136,983	140,111
01.01	Reimbursable program .....	305	300	300
10.00	Total obligations .....	132,691	137,283	140,411
<b>Financing:</b>				
11.00	Offsetting collections from: Federal funds .....	-305	-300	-300
25.00	Unobligated balance lapsing .....	711		
39.00	<b>Budget authority (appropriation)</b> .....	<b>133,097</b>	<b>136,983</b>	<b>140,111</b>
Budget authority:				
40.00	Appropriation .....	133,097	136,647	140,111
40.00	Reduction pursuant to Public Law 100-436 .....		-1,664	
43.00	<b>Appropriation (adjusted)</b> .....	<b>133,097</b>	<b>136,983</b>	<b>140,111</b>
Relation of obligations to outlays:				
71.00	Obligations incurred, net .....	132,386	136,983	140,111
72.40	Obligated balance, start of year .....	12,353	10,833	10,846
74.40	Obligated balance, end of year .....	-10,833	-10,846	-9,550
77.00	Adjustments in expired accounts .....	-1,549		
90.00	Outlays .....	132,356	136,972	141,405

The Board resolves representation disputes in industry and remedies and prevents specified unfair labor practices by employers or labor organizations. Case intake in 1988 was 31,186 unfair labor practice cases and 7,918 representation cases. Estimates for unfair labor practice cases are 32,122 for 1989 and 33,000 for 1990. Representation case estimates are 8,156 for 1989 and 8,400 for 1990.

**Field investigation.**—Charges of unfair labor practices and petition for elections to resolve representation disputes are investigated by regional office personnel. Over 93 percent of the unfair labor practice cases and about 84 percent of the representation cases are closed by settlement, dismissal, or withdrawal. The remainder are prepared for public hearing. The agency strives to maximize the voluntary settlement of all cases and the avoidance of litigation.

**Administrative law judge hearing.**—Administrative law judges conduct public hearings in unfair labor practice cases. Their findings and recommendations are set forth in their decisions. In 1988 there were 700 hearings closed, no proceedings were adjusted after close of hearing, and 612 decisions issued. The estimate for 1989 is for 724 hearings to be closed, 12 adjusted after hearing, and 719 decisions. The estimate for 1990 is for 752 hearings to be closed, 3 adjusted after hearing, and 746 decisions.

**Board adjudication.**—In an unfair labor practice case a judge's decision becomes a Board order if no exceptions are filed. About 30 percent of these decisions become automatic Board orders or are complied with voluntarily. The remainder with exceptions filed requires contested Board decision. In 1988, 713 such Board decisions were issued; the estimates for 1989 and 1990 are 750 and 788 respectively. In representation cases, regional directors initially decide the issues by Board delegation. In 1988 regional directors issued 1,037 such decisions; and the estimate is 1,059 for 1989 and 993 in 1990. The Board itself decides representation issues on referral from regional directors or by granting a request for review of a regional director's decision. In 1988 the Board issued 79 representation decisions; the estimates for 1989 and 1990 are 95 and 110 respectively. The Board also ruled on 203 objection and challenge questions in election cases in 1988; it is estimated that 228 such rulings will be required in 1989 and 235 in 1990.

**Securing compliance with Board orders.**—If the parties do not voluntarily comply with the Board's order involving unfair labor practices, the Board must request the appellate courts to enforce its decisions. In 1988 a total of 170 Board decisions of all kinds required such litigation; the estimate for 1989 is 191, and for 1990 it is 196.

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

Identification code	63-0100-0-1-505	1988 actual	1989 est.	1990 est.
<b>Direct obligations:</b>				
<b>Personnel compensation:</b>				
11.1	Full-time permanent .....	88,072	93,142	93,590
11.3	Other than full-time permanent .....	1,650	1,700	1,715
11.5	Other personnel compensation .....	1,103	950	950
11.8	Special personal services payments .....	174	202	202
11.9	Total personnel compensation .....	90,999	95,994	96,457
12.1	Civilian personnel benefits .....	12,869	12,413	13,048
13.0	Benefits to former employees .....	16		
21.0	Travel and transportation of persons .....	2,936	3,137	3,323
22.0	Transportation of things .....	130	177	176
23.1	Rental payments to GSA .....	14,607	14,924	15,553
23.3	Communications, utilities, and miscellaneous charges .....	4,435	4,725	4,830
24.0	Printing and reproduction .....	266	400	400
25.0	Other services .....	4,121	4,215	4,383
26.0	Supplies and materials .....	1,148	558	1,000
31.0	Equipment .....	719	300	800
42.0	Insurance claims and indemnities .....	140	140	140
99.0	Total direct obligations .....	132,386	136,983	140,411
99.0	Reimbursable obligations .....	305	300	300
99.9	Total obligations .....	132,691	137,283	140,411

#### Personnel Summary

Total number of full-time permanent positions .....	3,000	3,000	3,000
<b>Total compensable workyears:</b>			
Full-time equivalent employment .....	2,271	2,310	2,304
Full-time equivalent of overtime and holiday hours <sup>1</sup> .....	8	5	5

<sup>1</sup> Excludes terminal leave.

## NATIONAL MEDIATION BOARD

### Federal Funds

#### General and special funds:

#### SALARIES AND EXPENSES

For expenses necessary to carry out the provisions of the Railway Labor Act, as amended (45 U.S.C. 151-188), including emergency boards appointed by the President, **[\$6,551,000] \$6,384,000.** (Departments of Labor, Health and Human Services, and Education and Related Agencies Appropriations Act, 1989.)

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

Identification code	95-2400-0-1-505	1988 actual	1989 est.	1990 est.
<b>Program by activities:</b>				
00.01	Mediatory services .....	3,390	3,555	3,615
00.02	Voluntary arbitration and emergency disputes .....	97	577	577
	Adjustment of railroad grievances:			
00.03	Referee services .....	2,401	1,800	1,600
00.04	Administrative costs .....	510	540	592
10.00	Total obligations .....	6,398	6,472	6,384
<b>Financing:</b>				
25.00	Unobligated balance lapsing .....	606		
39.00	Budget authority .....	7,004	6,472	6,384
<b>Budget authority:</b>				
40.00	Appropriation .....	7,004	6,551	6,384
40.00	Reduction pursuant to Public Law 100-436 .....		-79	
43.00	Appropriation (adjusted) .....	7,004	6,472	6,384
<b>Relation of obligations to outlays:</b>				
71.00	Obligations incurred, net .....	6,398	6,472	6,384
72.40	Obligated balance, start of year .....	1,502	1,687	2,388
74.40	Obligated balance, end of year .....	-1,687	-2,388	-3,120
77.00	Adjustments in expired accounts .....	-300		
90.00	Outlays .....	5,913	5,771	5,652

**Mediatory services.**—The Board mediates disputes over wages, hours, and working conditions for some 650 rail and air carriers and approximately 700,000 employees in the two industries.

The Board also provides technical assistance to enable labor and industry representatives to explore informally the relevant economic and noneconomic problems that condition collective bargaining in the railroad and airline industries.

Mediation cases:	1988 actual	1989 est.	1990 est.
Pending, start of year .....	335	365	415
Received during year .....	123	270	200
Closed during year .....	93	220	200
Pending, end of year .....	365	415	415

The Board investigates representation disputes involving the various crafts or classes of railroad and airline employees to determine their choice of representatives for the purpose of collective bargaining.

Representation cases:	1988 actual	1989 est.	1990 est.
Pending, start of year .....	11	17	27
Received during year .....	74	150	120
Closed during year .....	68	140	125
Pending, end of year .....	17	27	22
Freedom of Information Act (FOIA) requests received .....	92	105	105
Investigation cases closed .....	19	20	20

**Voluntary arbitration and emergency disputes.**—When the parties fail to resolve their disputes through mediation, they are urged to submit their differences to arbitration. If neither mediation nor voluntary arbitration is successful, the President, when notified of disputes

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NATIONAL MEDIATION BOARD—Continued  
Federal Funds—Continued

## APPENDIX TO THE BUDGET FOR FISCAL YEAR 1990

## General and special funds—Continued

## SALARIES AND EXPENSES—Continued

which threaten seriously to interrupt service, may appoint emergency boards to investigate and report on the disputes under section 160 of the Railway Labor Act (RLA). Such reports usually serve as a basis for resolving the disputes.

The Northeast Rail Service Act of 1981 amended the Railway Labor Act by adding a new emergency dispute procedure covering disputes between a publicly funded and operated commuter carrier and its employees. The 1981 act requires the Board to appoint the public members of factfinding panels on Conrail.

Boards/panels created:	1988 actual	1989 est.	1990 est.
Arbitration .....	11	15	15
Factfinding .....	.....	2	2
Emergency (sec. 160) .....	1	4	1
Emergency (sec. 159a) .....	3	2	2

**Adjustment of railroad grievances.**—Railroad employee grievances resulting from disputes over the interpretation or application of collective bargaining contracts may be brought for settlement to the National Railroad Adjustment Board (NRAB). The divisions of the Board are composed of an equal number of carrier and union representatives compensated by the party or parties they represent. Public Law 89-456 provides for the adjustment of disputes involving grievances resulting from interpretation or application of bargaining agreements in the railroad industry otherwise referable to the NRAB.

Administrative direction and support for the public law boards, special boards of adjustment, and the NRAB are provided by Federal employees who are compensated by the National Mediation Board.

Public law boards caseload:	1988 actual	1989 est.	1990 est.
Pending, start of year .....	<sup>1</sup> 13,480	12,223	11,423
Received during year .....	4,817	3,100	3,000
Closed during year .....	<sup>2</sup> 6,074	3,900	4,000
Pending, end of year .....	12,223	11,423	10,423
Special boards of adjustment caseload:			
Pending, start of year .....	<sup>1</sup> 5,595	5,685	5,685
Received during year .....	1,920	1,500	1,500
Closed during year .....	1,830	1,500	1,500
Pending, end of year .....	5,685	5,685	5,685
Number of boards convened:			
Special boards of adjustment .....	39	40	40
Public law boards .....	320	340	340
NRAB caseload:			
Pending, start of year .....	1,743	1,403	1,482
Received during year .....	1,013	1,064	1,081
Closed during year .....	<sup>3</sup> 1,353	985	900
Pending, end of year .....	1,403	1,482	1,663

<sup>1</sup> Based on NMB computer analysis; parties to confirm data.

<sup>2</sup> Includes 1,505 cases withdrawn.

<sup>3</sup> Includes 837 awards of referees, 297 awards by NRAB members, and 219 cases withdrawn.

## Object Classification (in thousands of dollars)

Identification code 95-2400-0-1-505	1988 actual	1989 est.	1990 est.
Personnel compensation:			
11.1 Full-time permanent .....	2,476	2,587	2,602
11.5 Other personnel compensation .....	20	26	26
11.8 Special personal services payments .....	2,236	2,035	1,835
11.9 Total personnel compensation .....	4,732	4,648	4,463
12.1 Civilian personnel benefits .....	339	413	436
21.0 Travel and transportation of persons .....	480	513	521
22.0 Transportation of things .....	5	6	6
23.1 Rental payments to GSA .....	382	382	442
23.3 Communications, utilities, and miscellaneous charges .....	211	220	222
24.0 Printing and reproduction .....	29	52	53
25.0 Other services .....	141	180	183

26.0 Supplies and materials .....	42	40	40
31.0 Equipment .....	37	18	18
99.9 Total obligations .....	6,398	6,472	6,384

## Personnel Summary

Total number of full-time permanent positions .....	55	58	58
Total compensable workyears: Full-time equivalent employment .....	55	58	58

## NATIONAL SCIENCE FOUNDATION

## Federal Funds

## General and special funds:

## RESEARCH AND RELATED ACTIVITIES

For necessary expenses in carrying out the purposes of the National Science Foundation Act of 1950, as amended (42 U.S.C. 1861-1875), and the Act to establish a National Medal of Science (42 U.S.C. 1880-1881); services as authorized by 5 U.S.C. 3109; maintenance and operation of aircraft and purchase of flight services for research support; acquisition of [one] aircraft; hire of passenger motor vehicles; not to exceed [\$2,500] \$6,000 for official reception and representation expenses; uniforms or allowances therefor, as authorized by law (5 U.S.C. 5901-5902); rental of conference rooms in the District of Columbia; and reimbursement of the General Services Administration for security guard services; [\$1,583,000,000] \$1,803,022,000, to remain available until September 30, [1990] 1991: *Provided*, [That of the funds appropriated in this Act, \$900,000 shall be available only for the International Institute for Applied Systems Analysis, and that, notwithstanding any other provision of law, the Director may choose not to obligate these funds for that purpose: *Provided further*, That of the funds appropriated in this Act, or from funds appropriated previously to the Foundation, not more than \$90,550,000 shall be available for program development and management in fiscal year 1989: *Provided further*, That none of the funds appropriated in this Act may be used, directly or through grants, contracts, or other awards mechanisms, for agreements executed after enactment of this Act, to pay or to provide reimbursement for the Federal portion of the salary of any individual functioning as a Federal employee at more than the daily equivalent of the maximum rate paid for ES-6 for assignments to Senior Executive Service positions, unless specifically authorized by law: *Provided further*, That notwithstanding the preceding proviso, none of the funds appropriated in this Act may be used to pay the salary of any individual functioning as a Federal employee, or any other individual, through a grant or grants at a rate in excess of \$95,000 per year: *Provided further*,] That contracts may be entered into under the program development and management [limitation] activity in fiscal year [1989] 1990 for maintenance and operation of facilities, and for other services, to be provided during the next fiscal year: *Provided further*, That receipts for scientific support services and materials furnished by the National Research Centers and other National Science Foundation supported research facilities may be credited to this appropriation: [Provided further, That of the funds appropriated in this Act, not more than \$73,480,000 shall be available for advanced scientific computing, networking and communications research and infrastructure: *Provided further*, That none of the funds appropriated in this Act may be made available for a new academic research facilities program:] *Provided further*, That to the extent that the amount appropriated is less than the total amount authorized to be appropriated for included program activities, all amounts, including floors and ceilings, specified in the authorizing Act for those program activities or their subactivities shall be reduced proportionally. (*Department of Housing and Urban Development-Independent Agencies Appropriations Act, 1989; additional authorizing legislation to be proposed.*)

## Program and Financing (in thousands of dollars)

Identification code 49-0100-0-1-251	1988 actual	1989 est.	1990 est.
Program by activities:			
Direct program:			
00.01 Biological, behavioral and social sciences .....	265,080	281,530	314,500
00.02 Computer and information science and engineering .....	123,913	152,080	191,200

## OTHER INDEPENDENT AGENCIES

NATIONAL SCIENCE FOUNDATION—Continued  
Federal Funds—Continued

I-771

00.03	Engineering .....	172,075	187,261	211,200
00.04	Geosciences .....	290,655	310,282	341,300
00.05	Mathematical and physical sciences .....	472,031	503,253	553,500
00.06	Science and technology centers .....		326	20,000
00.07	Scientific, technological, and international af- fairs .....	50,052	58,334	67,322
00.08	Program development and management .....	84,466	90,550	104,000
00.91	Total direct program .....	1,458,272	1,583,616	1,803,022
01.01	Reimbursable program .....	45,321	100,000	100,000
10.00	Total obligations .....	1,503,593	1,616,616	1,903,022
<b>Financing:</b>				
11.00	Offsetting collections from: Federal funds .....	-45,321	-100,000	-100,000
17.00	Recovery of prior year obligations .....	-4,766		
21.40	Unobligated balance available, start of year .....	-1,265	-616	
24.40	Unobligated balance available, end of year .....	616		
25.00	Unobligated balance lapsing .....	143		
40.00	Budget authority (appropriation) .....	1,453,000	1,583,000	1,803,022
Relation of obligations to outlays:				
71.00	Obligations incurred, net .....	1,458,272	1,583,616	1,803,022
72.40	Obligated balance, start of year .....	880,609	910,775	928,733
74.40	Obligated balance, end of year .....	-910,775	-928,733	-1,045,577
77.00	Adjustments in expired accounts .....	-3,574		
78.00	Adjustments in unexpired accounts .....	-4,766		
90.00	Outlays .....	1,419,765	1,565,658	1,686,178

The major research program activities of the Foundation are:

**Biological, behavioral, and social sciences.**—This activity supports research in cellular and molecular biology, behavioral and neural sciences, environmental biology, and social and economic sciences. Among the research topics covered are: how living organisms develop, grow and reproduce; the behavior of biological communities; ecology and physiology of populations; biological, environmental, and cultural factors affecting the behavior of human beings and animals, with explicit emphasis on nervous system structure and function; and analysis of the underlying forms and processes affecting economies, organizations and societies.

**Computer and information sciences and engineering.**—Research is directed at "information processing" in the broadest sense of the term, ranging from fundamental theory to systems engineering. In addition, significant attention is devoted to advanced computer and communication facilities and services for the general U.S. scientific and engineering research community. Research activities include fundamental computing research, information systems applications, and microelectronics information processing systems. Service activities include access to national supercomputer centers and support for national research networking, and the research and development required to make them maximally productive.

**Engineering.**—Research supported by this activity aims to increase U.S. engineering capability and strength, and focus that capability and strength on areas which are relevant to national problems and long-term needs. Topics supported include: electrical and communications systems; chemical and thermal systems; mechanical and structural systems; design and manufacturing systems; biological and critical systems; and engineering centers.

**Geosciences.**—This research advances knowledge of the properties and dynamics of the planet Earth. The program includes studies of geologic forces and their history; ocean dynamics and resources; the influence of the Arctic; and the physics and chemistry of the atmos-

phere. This research includes the Foundation's contribution to the U.S. Global Change Research Program being coordinated by the Federal Coordinating Council on Science, Engineering, and Technology's Committee on Earth Sciences. The U.S. Global Change Research Program will be highlighted in a separate document accompanying the President's 1990 Budget.

**Mathematical and physical sciences.**—Research in this activity is directed at increasing understanding of natural laws and phenomena. It includes research in mathematics, astronomy, physics, chemistry, and materials science. Studies deal with a broad range of significant science areas such as new amorphous materials and materials of limited dimensionality, organometallic chemistry and catalysis, the fundamental forces and constituents of physical matter, studies of galaxies, planets, and stars, and new mathematical structures and techniques. Provision of modern research instrumentation and facilities and support of young scientists is stressed in all programs.

**Science and technology centers (STCs).**—Pursue opportunities in science and technology where the complexity of research problems require advantages of scale, duration, equipment and facilities that can best be provided by a campus-based research center. By involving students, research scientists and engineers from academia, industry and Federal laboratories, STCs will contribute to the rapid transfer of new knowledge and to the training of professionals with an awareness of potential applications of scientific discoveries.

Funding requested for 1990 supports a second STC competition from which approximately 8 to 10 centers will be initiated. Funds for the 11 centers awarded in FY 1989 are included with the responsible program activities.

**Scientific, technological, and international affairs.**—This activity facilitates international scientific cooperation; provides policy-oriented data, information and analysis; and supports cross-disciplinary activities that strengthen the Nation's scientific and engineering research base. Programs cover small business innovation research; cooperative scientific activities between the U.S. and advanced and developing countries; policy research and analysis; science resources studies; and special research initiation and improvement activities.

**Program development and management.**—This activity provides for the operation, support, management, and direction of all NSF programs and activities and includes necessary funds to develop, manage, and coordinate these program activities.

## Object Classification (in thousands of dollars)

Identification code	49-0100-0-1-251	1988 actual	1989 est.	1990 est.
Direct obligations:				
Personnel compensation:				
11.1	Full-time permanent .....	42,902	44,016	48,153
11.3	Other than full-time permanent .....	6,419	6,869	7,270
11.5	Other personnel compensation .....	1,936	2,100	2,200
11.8	Special personal services payments .....	350	220	350
11.9	Total personnel compensation .....	51,607	53,205	57,973
12.1	Civilian personnel benefits .....	7,278	7,833	8,566
13.0	Benefits for former personnel .....	26		
21.0	Travel and transportation of persons .....	2,738	3,500	3,750
22.0	Transportation of things .....	186	230	230
23.1	Rental payments to GSA .....	7,142	7,250	7,395



## General and special funds—Continued

## RESEARCH AND RELATED ACTIVITIES—Continued

## Object Classification (in thousands of dollars)—Continued

Identification code	49-0100-0-1-251	1988 actual	1989 est.	1990 est.
23.3	Communications, utilities, and miscellaneous charges...	3,347	3,870	4,500
24.0	Printing and reproduction .....	736	750	820
25.0	Other services .....	90,689	164,050	171,633
26.0	Supplies and materials .....	755	800	905
31.0	Equipment .....	3,436	4,512	7,550
41.0	Grants, subsidies, and contributions .....	1,290,332	1,337,616	1,539,700
99.0	Subtotal, direct obligations .....	1,458,272	1,583,616	1,803,022
99.0	Reimbursable obligations .....	45,321	100,000	100,000
99.9	Total obligations .....	1,503,593	1,683,616	1,903,022

## Personnel Summary

Total number of full-time permanent positions .....	1,041	1,078	1,085
Total compensable workyears:			
Full-time equivalent employment .....	1,169	1,204	1,230
Full-time equivalent of overtime and holiday hours .....	6	4	4

## UNITED STATES ANTARCTIC PROGRAM ACTIVITIES

For necessary expenses in carrying out the research and operational support for the United States Antarctic Program pursuant to the National Science Foundation Act of 1950, as amended (42 U.S.C. 1861-1875); maintenance, and operation of aircraft and purchase of flight services for research and operations support; maintenance and operation of research ships and charter or lease of ships for research and operations support; hire of passenger motor vehicles; not to exceed **[\$1,000] \$2,500** for official reception and representation expenses; **[\$131,000,000] \$156,000,000**, to remain available until expended: *Provided*, That receipts for support services and materials provided for non-Federal activities may be credited to this appropriation; *Provided further*, That no funds in this account shall be used for the purchase of aircraft other than ones transferred from other Federal agencies: *Provided further*, That no funds in this Act shall be used to acquire or lease a research vessel with ice-breaking capability built by a shipyard located in a foreign country if such a vessel of United States origin can be obtained at a cost no more than 50 per centum above that of the least expensive technically acceptable foreign vessel bid: *Provided further*, That, in determining the cost of such a vessel, such cost be increased by the amount of any subsidies or financing provided by a foreign government (or instrumentality thereof) to such vessel's construction: *Provided further*, That a new competitive solicitation for such vessel shall be conducted: *Provided further*, That if the vessel contracted for pursuant to the foregoing is not available for the 1989-1990 austral summer Antarctic season, a vessel of any origin may be leased for a period of not to exceed 120 days for that season and each season thereafter until delivery of the new vessel: *Provided further*, That the preceding four provisos shall not apply to appropriated funds used for the lease of the vessel **POLAR DUKE**. (Department of Housing and Urban Development-Independent Agencies Appropriations Act, 1989; additional authorizing legislation to be proposed.)

## Program and Financing (in thousands of dollars)

Identification code	49-0200-0-1-251	1988 actual	1989 est.	1990 est.
<b>Program by activities:</b>				
00.01	U.S. Antarctic research program .....	13,522	15,500	17,500
00.02	Antarctic operations .....	85,243	87,353	102,200
00.03	Major construction and procurement .....	25,900	28,300	36,300
10.00	Total obligations .....	124,665	131,153	156,000
<b>Financing:</b>				
17.00	Recovery of prior year obligations .....	-16		
21.40	Unobligated balance available, start of year .....	-2	-153	
24.40	Unobligated balance available, end of year .....	153		
40.00	Budget authority (appropriation) .....	124,800	131,000	156,000

## Relation of obligations to outlays:

71.00	Obligations incurred, net .....	124,665	131,153	156,000
72.40	Obligated balance, start of year .....	71,772	69,192	72,608
74.40	Obligated balance, end of year .....	-69,192	-72,608	-85,483
78.00	Adjustments in unexpired accounts .....	-16		
90.00	Outlays .....	127,229	127,737	143,125

**U.S. Antarctic research program.**—The Foundation manages the U.S. program in the Antarctic and supports a multidisciplinary research program on weather and climate, earth sciences, glaciology and other physical and biological characteristics of Antarctica and its surrounding seas. This activity is the major expression of U.S. interest and presence in Antarctica.

**Antarctic operations.**—Includes logistical support and maintenance for equipment and living accommodations at Antarctic bases. Funding requested in 1990 includes an initiative to address environmental, health, and safety issues in the Antarctic.

**Major construction and procurement.**—Includes procurement of aircraft and laboratory facilities at three Antarctic bases. The request for 1990 includes funding for the enhancement of facilities needed to support an environmental, health, and safety initiative.

## Object Classification (in thousands of dollars)

Identification code	49-0200-0-1-251	1988 actual	1989 est.	1990 est.
25.0	Other services .....	111,841	115,000	138,000
41.0	Grants, subsidies, and contributions .....	12,824	16,153	18,000
99.9	Total obligations .....	124,665	131,153	156,000

## SCIENTIFIC ACTIVITIES OVERSEAS

## (SPECIAL FOREIGN CURRENCY PROGRAM)

## Program and Financing (in thousands of dollars)

Identification code	49-0102-0-1-251	1988 actual	1989 est.	1990 est.
<b>Relation of obligations to outlays:</b>				
71.00	Obligations incurred, net .....			
72.40	Obligated balance, start of year .....	3,911	2,398	2,005
74.40	Obligated balance, end of year .....	-2,398	-2,005	-1,605
77.00	Adjustments in expired accounts .....	-747		
90.00	Outlays .....	766	393	400

The special foreign currency program utilized U.S.-owned excess currencies in certain foreign countries to support cooperative scientific projects, seminars, and the travel of U.S. and foreign scientists involved in mutually beneficial efforts. Payments for this program were made in foreign currencies which the Department of the Treasury determines to be excess to the requirements of the United States. This program was terminated at the end of 1987.

## SCIENCE AND ENGINEERING EDUCATION ACTIVITIES

For necessary expenses in carrying out science and engineering education programs and activities pursuant to the purposes of the National Science Foundation Act of 1950, as amended (42 U.S.C. 1861-1875), including services as authorized by 5 U.S.C. 3109 and rental of conference rooms in the District of Columbia, **[\$171,000,000] \$190,000,000**, to remain available until September 30, **[1990] 1991: Provided**, That to the extent that the amount of this



## OTHER INDEPENDENT AGENCIES

appropriation is less than the total amount authorized to be appropriated for included program activities, all amounts, including floors and ceilings, specified in the authorizing Act for those program activities or their subactivities shall be reduced proportionally. (*Department of Housing and Urban Development-Independent Agencies Appropriations Act, 1989; additional authorizing legislation to be proposed.*)

## Program and Financing (in thousands of dollars)

Identification code 49-0106-0-1-251		1988 actual	1989 est.	1990 est.
<b>Program by activities:</b>				
Direct program:				
00.01	Research career development.....	34,020	31,016	38,000
00.02	Materials development, research, and informal science education.....	37,811	44,002	49,000
00.03	Teacher preparation and enhancement.....	45,532	63,525	68,500
00.04	Studies and program assessment.....	3,240	4,500	4,500
00.05	Undergraduate science, engineering and mathematics education.....	19,026	28,001	30,000
00.91	Total direct program.....	139,629	171,044	190,000
01.01	Reimbursable program.....	2,985	5,000	5,000
10.00	Total obligations.....	142,614	176,044	195,000
<b>Financing:</b>				
11.00	Offsetting collections from: Federal funds.....	-2,985	-5,000	-5,000
17.00	Recovery of prior year obligations.....	-437		
21.40	Unobligated balance available, start of year.....	-61	-44	
24.40	Unobligated balance available, end of year.....	44		
25.00	Unobligated balance lapsing.....	25		
40.00	<b>Budget authority (appropriation).....</b>	<b>139,200</b>	<b>171,000</b>	<b>190,000</b>
Relation of obligations to outlays:				
71.00	Obligations incurred, net.....	139,629	171,044	190,000
72.40	Obligated balance, start of year.....	128,762	170,198	205,849
74.40	Obligated balance, end of year.....	-170,198	-205,849	-233,186
77.00	Adjustments in expired accounts.....	-290		
78.00	Adjustments in unexpired accounts.....	-437		
90.00	Outlays.....	97,466	135,393	162,663

The major science and engineering education activities of the Foundation are:

**Research career development.**—Promotes the future strength of the Nation's scientific endeavors by awarding graduate research fellowships to some of the most promising graduate students in science and engineering, and by supporting enrichment activities for talented high school students.

**Materials development research and informal science education.**—Promotes improvement in science and mathematics education for the Nation's schools through the development of instructional materials for students and teachers, through development of programs of informal science education using museums, the media and other out-of-school organizations, and through research to better understand the process of teaching and learning.

**Teacher preparation and enhancement.**—Focuses on upgrading the quality of faculty and the teaching of science and mathematics across the Nation. Supports projects for pre-professional programs, continuing education, and professional development of teachers, and the Presidential Awards for Excellence in Science and Mathematics teaching. Supports development of resource centers at institutions with significant minority enrollment and other model programs for women, minorities and the handicapped.

**Studies and program assessment.**—Supports studies and analyses to provide a systematic and current understanding of the condition of science and mathematics education in the United States.

**Undergraduate science, engineering, and mathematics education.**—Supports and coordinates all NSF undergraduate education efforts, including instrumentation; curriculum development; faculty revitalization; comprehensive regional center for minorities; and research experiences for undergraduate sites. These efforts strengthen the undergraduate experience at 2- and 4-year colleges and universities.

## Object Classification (in thousands of dollars)

Identification code 49-0106-0-1-251		1988 actual	1989 est.	1990 est.
Direct obligations:				
25.0	Other services.....	4,265	4,044	4,000
41.0	Grants, subsidies, and contributions.....	135,364	167,000	186,000
99.0	Subtotal, direct obligations.....	139,629	171,044	190,000
99.0	Reimbursable obligations.....	2,985	5,000	5,000
99.9	Total obligations.....	142,614	176,044	195,000

## Trust Funds

## DONATIONS

## Program and Financing (in thousands of dollars)

Identification code 49-8960-0-7-251		1988 actual	1989 est.	1990 est.
<b>Program by activities:</b>				
00.01	Ocean drilling programs.....	15,326	21,888	21,156
00.02	Gifts and donations.....	373	412	500
00.03	U.S.-Spain scientific and technological program.....	76	95	100
10.00	Total obligations.....	15,775	22,395	21,756
<b>Financing:</b>				
17.00	Recovery of prior year obligations.....	-3		
21.40	Unobligated balance available, start of year.....	-1,685	-6,395	-5,000
24.40	Unobligated balance available, end of year.....	6,395	5,000	5,000
60.00	<b>Budget authority (appropriation) (permanent, indefinite).....</b>	<b>20,482</b>	<b>21,000</b>	<b>21,756</b>
Relation of obligations to outlays:				
71.00	Obligations incurred, net.....	15,775	22,395	21,756
72.40	Obligated balance, start of year.....	12,220	8,638	10,033
74.40	Obligated balance, end of year.....	-8,638	-10,033	-10,033
78.00	Adjustments in unexpired accounts.....	-3		
90.00	Outlays.....	19,353	21,000	21,756

## Activities funded are:

U.S. dollars which are advanced from foreign governments as contributions to the cost of the international phase of ocean drilling (IPOD) under the National Science Foundation ocean drilling programs.

Gifts and donations are used for costs associated with meetings for visiting foreign scientists and certain special functions of the National Science Board. These funds are not otherwise available.

Complementary Agreement Seven of the Agreement on Friendship, Defense and Cooperation, between the United States and Spain, provides for the establishment of a research grant program to promote cooperative efforts in basic research between these countries. Principal activities supported include: cooperative research, joint seminars, exchange of senior scientists and short-term research development visits.

## DONATIONS—Continued

## Object Classification (in thousands of dollars)

Identification code	49-8960-0-7-251	1988 actual	1989 est.	1990 est.
24.0	Printing and reproduction.....	14	300	300
25.0	Other services.....	15,761	22,095	21,456
99.9	Total obligations.....	15,775	22,395	21,756

## NATIONAL TRANSPORTATION SAFETY BOARD

## Federal Funds

## General and special funds:

## SALARIES AND EXPENSES

For necessary expenses of the National Transportation Safety Board, including hire of passenger motor vehicles and aircraft; services as authorized by 5 U.S.C. 3109, but at rates for individuals not to exceed the per diem rate equivalent to the rate for a GS-18; uniforms, or allowances therefor, as authorized by law (5 U.S.C. 5901-5902), **[\$25,360,000] \$25,967,000**, of which not to exceed \$500 may be used for official reception and representation expenses. (*Department of Transportation and Related Agencies Appropriations Act, 1989.*)

## Program and Financing (in thousands of dollars)

Identification code	95-0310-0-1-407	1988 actual	1989 est.	1990 est.
<b>Program by activities:</b>				
00.01	Policy and direction.....	3,292	2,853	2,921
00.02	Accident investigation.....	11,334	12,367	12,663
00.03	Technology.....	5,263	5,561	5,695
00.04	Safety programs.....	1,563	1,573	1,610
00.05	Administration.....	1,881	1,988	2,036
00.06	Administrative law judges.....	667	1,018	1,042
10.00	Total obligations.....	24,000	25,360	25,967
<b>Financing:</b>				
40.00	Budget authority (appropriation).....	24,000	25,360	25,967
<b>Relation of obligations to outlays:</b>				
71.00	Obligations incurred, net.....	24,000	25,360	25,967
72.40	Obligated balance, start of year.....	2,341	1,601	1,692
74.40	Obligated balance, end of year.....	-1,601	-1,692	-1,732
77.00	Adjustments in expired accounts.....	-354		
90.00	Outlays.....	24,386	25,269	25,927

The National Transportation Safety Board, as an independent nonregulatory agency, is charged with promoting transportation safety through the investigation of accidents, the conduct of special studies, the development of recommendations to prevent accidents, the evaluation of the effectiveness of other Government agencies in preventing transportation accidents, and the review of appeals on actions taken against transportation certificates and licenses.

**Policy and direction.**—This activity provides Board-wide policy and program guidance, the determination of probable cause of transportation accidents, the issuance of safety recommendations, the approval of accident reports, the final review of appeals involving airman and seaman certificates and licenses, the implementation and direction of policies and programs, liaison with the Congress and other Government agencies, and legal and public affairs advice and services.

**Accident investigation.**—This activity provides for the management of accident investigations, the development of their probable cause, the development of recommendations, and the preparation of reports on avia-

tion, railroad, highway, marine, pipeline, and hazardous materials accidents.

**Technology.**—This activity provides specialized advice and services for the Board's accident investigation, accident prevention, and safety promotion activities in the areas of human, vehicular, environmental, and operational factors. It develops recommendations, provides laboratory support, and conducts special investigations.

**Safety programs.**—This activity provides oversight of other transportation agencies through the conduct of evaluations of their safety programs. This activity also provides oversight of transportation systems through the conduct of safety studies. In addition, it manages the development and follow-up of the Board's safety recommendations and the Board's responses to Notices of Proposed Rulemaking. It provides statistical analyses of transportation accident and incident data, and it acts as program manager for some of the Board's safety objectives to insure action is taken on certain transportation safety problems not being addressed by Government or industry.

**Administration.**—This activity provides administrative support to assure accomplishment of Board programs through financial management, personnel management and training, procurement and facilities services, automated data processing services, equal employment opportunity, and other administrative support.

**Administrative law judges.**—These judges conduct hearings on appeal from the suspension, amendment, modification, revocation, or denial of any operating certificate or license issued by the Secretary of Transportation under the Federal Aviation Act of 1958.

## SELECTED WORKLOAD DATA

	1988 actual	1989 est.	1990 est.
Major accident investigation reports.....	29	29	28
Other accident investigation reports.....	2,820	2,820	2,260
Safety recommendations.....	387	387	375
Safety studies.....	6	5	5
Certificate and license appeals.....	921	1,021	1,071

## Object Classification (in thousands of dollars)

Identification code	95-0310-0-1-407	1988 actual	1989 est.	1990 est.
<b>Personnel compensation:</b>				
11.1	Full-time permanent.....	13,714	14,394	14,578
11.3	Other than full-time permanent.....	235	199	208
11.5	Other personnel compensation.....	686	672	667
11.8	Special personal services payments.....	39	40	40
11.9	Total personnel compensation.....	14,674	15,305	15,493
12.1	Civilian personnel benefits.....	2,183	2,437	2,468
21.0	Travel and transportation of persons.....	1,507	1,630	1,636
22.0	Transportation of things.....	95	131	131
23.1	Rental payments to GSA.....	2,004	2,079	2,079
23.2	Rental payments to others.....	90	107	111
23.3	Communications, utilities, and miscellaneous charges.....	907	931	935
24.0	Printing and reproduction.....	446	452	453
25.0	Other services.....	1,776	1,902	2,133
26.0	Supplies and materials.....	200	207	207
31.0	Equipment.....	96	178	320
42.0	Insurance claims and indemnities.....	22	1	1
99.9	Total obligations.....	24,000	25,360	25,967

## Personnel Summary

<b>Total compensable workyears:</b>			
Full-time equivalent employment.....	324	324	314
Full-time equivalent of overtime and holiday hours.....	11	11	11

## OTHER INDEPENDENT AGENCIES

## EMERGENCY FUND

## Program and Financing (in thousands of dollars)

Identification code	95-0311-0-1-407	1988 actual	1989 est.	1990 est.
<b>Financing:</b>				
17.00	Recovery of prior year obligations.....	-60		
21.40	Unobligated balance available, start of year.....	-649	-709	-709
24.40	Unobligated balance available, end of year.....	709	709	709
39.00	<b>Budget authority</b> .....			
Relation of obligations to outlays:				
71.00	Obligations incurred, net.....			
72.40	Obligated balance, start of year.....	60		
78.00	Adjustments in unexpired accounts.....	-60		
90.00	<b>Outlays</b> .....			

The National Transportation Safety Board is mandated by Congress to investigate all catastrophic transportation accidents and, therefore, has no control over the frequency of costly accident investigations. The emergency fund provides a funding mechanism by which periodic accident investigation cost fluctuations can be met without delaying critical phases of the investigations.

## NEIGHBORHOOD REINVESTMENT CORPORATION

## Federal Funds

## General and special funds:

## PAYMENT TO THE NEIGHBORHOOD REINVESTMENT CORPORATION

For payment to the Neighborhood Reinvestment Corporation for use in neighborhood reinvestment activities, as authorized by the Neighborhood Reinvestment Corporation Act (42 U.S.C. 8101-8107), **[\$19,494,000] \$14,581,000.** (Department of Housing and Urban Development-Independent Agencies Appropriations Act, 1989.)

## Program and Financing (in thousands of dollars)

Identification code	82-1300-0-1-451	1988 actual	1989 est.	1990 est.
<b>Program by activities:</b>				
10.00	Total obligations (object class 41.0).....	18,720	19,494	21,260
<b>Financing:</b>				
22.40	Unobligated balance transferred (net).....			-6,679
40.00	<b>Budget authority (appropriation)</b> .....	<b>18,420</b>	<b>19,494</b>	<b>14,581</b>
Relation of obligations to outlays:				
71.00	Obligations incurred, net.....	18,720	19,494	21,260
90.00	<b>Outlays</b> .....	18,720	19,494	21,260

The major activities of the Corporation include the establishment of Neighborhood Partnership Programs, providing technical services to, and assistance in the expansion to other neighborhoods of Neighborhood Housing Services (NHS), including multi-family housing strategies, in older, declining residential neighborhoods; identifying, evaluating, and supporting neighborhood preservation projects that show promise as strategies for reversing neighborhood decline; replicating successful neighborhood preservation projects; and, promoting a national secondary market for local NHS revolving loan funds.

The Corporation receives both Federal and non-Federal funding to finance its program activities. The program and financing schedule above reflects both direct Federal appropriations as well as an unobligated bal-

ance transferring in from the National Credit Union Administration (NCUA). For 1990, a program level of \$21,260,000 is requested. This level will be achieved by \$14,581,000 of new budget authority in addition to the estimated \$6,679,000 unobligated balance from NCUA. The following business-type tables reflect the total program activity of the Corporation and includes all sources of financing, both Federal and non-Federal.

## BUDGET ACTIVITY

(In thousands of dollars)

Neighborhood Partnership Programs:	1988 actual	1989 est.	1990 est.
1. Establishing new, supplementing existing programs.....	13,226	14,090	15,234
2. Research and pilot replication.....	1,436	1,495	1,616
3. General administration.....	5,410	5,765	6,232
Total corporate obligations.....	20,072	21,350	23,082
Sources of financing:			
1. Federal appropriation.....	18,720	19,494	14,581
2. Reimbursements for services provided.....	188	230	300
3. Other sources.....	1,430	1,160	7,901
Unused balance, start of year.....	500	766	300
Net obligations incurred.....	20,072	21,350	23,082
Unused balance, end of year.....	766	300	
Obligated balances, start of year.....	6,508	6,449	5,400
Obligated balances, end of year.....	6,449	5,400	5,500
Net corporate outlay.....	20,131	22,399	22,982

## Revenue and Expense (in thousands of dollars)

	1988 actual	1989 est.	1990 est.
Revenue.....	19,953	20,884	22,782
Expense.....	19,719	21,284	23,082
Net gain (loss) for the year.....	234	-400	-300

## Financial Condition (in thousands of dollars)

	1987 actual	1988 actual	1989 est.	1990 est.
<b>Assets:</b>				
Fund balance.....	5,803	6,061	4,600	4,370
Receivables.....	1,087	1,088	1,100	1,100
Property and equipment.....	442	411	377	377
Other assets.....	119	66	100	130
Total assets.....	7,451	7,626	6,177	5,977
<b>Liabilities:</b>				
Accounts payable.....	1,950	1,693	1,600	2,000
Other liabilities.....	4,558	4,756	3,800	3,500
Total liabilities.....	6,508	6,449	5,400	5,500
<b>Analysis of change in corporate equity:</b>				
Opening balance.....	925	943	1,177	777
Net change.....	18	234	-400	-300
Closing balance.....	943	1,177	777	477

## Object Classification of Corporation Obligations (in thousands of dollars)

	1988 actual	1989 est.	1990 est.
Salaries and benefits.....	9,183	9,782	10,271
Occupancy.....	1,173	1,225	1,250
Professional services.....	583	900	948
Travel and transportation of persons.....	1,689	1,786	1,900
Conferences and workshops.....	286	237	477
Telephone, postage and delivery.....	593	650	676
Printing and supplies.....	369	500	551
Grants and grant commitments.....	4,595	4,615	5,359
Other general and administrative.....	768	775	790
Local project development.....	833	880	860
Total obligations.....	20,072	21,350	23,082

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NEIGHBORHOOD REINVESTMENT CORPORATION—Continued  
Federal Funds—Continued

## APPENDIX TO THE BUDGET FOR FISCAL YEAR 1990

## General and special funds—Continued

PAYMENT TO THE NEIGHBORHOOD REINVESTMENT CORPORATION—  
Continued

## Personnel Summary

Non-Federal employees:			
Total number of full-time permanent positions .....	225	235	235
Total compensable workyears:			
Full-time equivalent employment .....	210	220	220
Full-time equivalent of overtime and holiday hours .....	8	9	9

## NUCLEAR REGULATORY COMMISSION

## Federal Funds

## General and special funds:

## SALARIES AND EXPENSES

For necessary expenses of the Commission in carrying out the purposes of the Energy Reorganization Act of 1974, as amended, and the Atomic Energy Act, as amended, including the employment of aliens; services authorized by section 3109 of title 5, United States Code; publication and dissemination of atomic information; purchase, repair, and cleaning of uniforms, official representation expenses (not to exceed \$20,000); reimbursements to the General Services Administration for security guard services; hire of passenger motor vehicles and aircraft, **[\$420,000,000] \$472,100,000**, to remain available until expended, of which **\$23,195,000 shall be derived from the Nuclear Waste Fund: Provided**, That from this appropriation, transfer of sums may be made to other agencies of the Government for the performance of the work for which this appropriation is made, and in such cases the sums so transferred may be merged with the appropriation to which transferred: *Provided further*, That moneys received by the Commission for the cooperative nuclear safety research program, services rendered to foreign governments and international organizations, and the material and information access authorization programs including criminal history checks under section 149 of the Atomic Energy Act, as amended, may be retained and used for salaries and expenses associated with those activities, notwithstanding the provisions of section 3302 of title 31, United States Code, and shall remain available until expended: *Provided further*, That revenues from licensing fees, inspection services, and other services and collections estimated at **[\$189,000,000] \$156,750,000** in fiscal year **[1989] 1990** shall be retained and used for necessary salaries and expenses in this account, notwithstanding the provisions of section 3302 of title 31, United States Code, and shall remain available until expended: *Provided further*, That the sum herein appropriated shall be reduced by the amount of revenues received during fiscal year **[1989] 1990** from licensing fees, inspection services and other services and collections, and from the *Nuclear Waste Fund*, excluding those moneys received for the cooperative nuclear safety research program, services rendered to foreign governments and international organizations, and the material and information access authorization programs, so as to result in a final fiscal year **[1989] 1990** appropriation estimated at not more than **[\$231,000,000] \$292,155,000**. (*Energy and Water Development Appropriations Act, 1989*.)

## Amounts Available for Appropriation (in thousands of dollars)

	1988 actual	1989 est.	1990 est.
Unappropriated balance, start of year .....			
Receipts .....	178,492	189,000	156,750
Proposed legislation .....			295,055
Total available for appropriation .....	178,492	189,000	451,805
Appropriation .....	—178,492	—189,000	—156,750
Unappropriated balance, end of year .....			295,055

## Program and Financing (in thousands of dollars)

Identification code	31-0200-0-1-276	1988 actual	1989 est.	1990 est.
<b>Program by activities:</b>				
Direct program:				
00.01	Reactor safety and safeguards regulation .....	150,362	157,055	175,664

00.02	Nuclear safety research .....	103,766	111,136	124,041
00.03	Nuclear material and low-level waste safety and safeguards regulation .....	19,516	19,371	23,195
00.04	High-level nuclear waste regulation .....	30,670	37,500	40,887
00.05	Special and independent reviews, investigations, and enforcement .....	31,851	35,670	36,636
00.06	Nuclear safety management and support .....	61,363	65,290	71,677
00.91	Total direct program .....	397,528	426,022	472,100
01.01	Reimbursable program .....	207	2,500	2,500
10.00	Total obligations .....	397,735	428,522	474,600
<b>Financing:</b>				
11.00	Offsetting collections from: Federal funds .....	—730	—2,500	—2,500
17.00	Recovery of prior year obligations .....	—2,051		
21.40	Unobligated balance available, start of year .....	—8,176	—6,022	
24.40	Unobligated balance available, end of year .....	6,022		
39.00	Budget authority .....	392,800	420,000	472,100
<b>Budget authority:</b>				
40.00	Appropriation (special fund) .....	178,492	189,000	155,800
40.00	Appropriation (general fund) .....	214,308	231,000	316,300
<b>Relation of obligations to outlays:</b>				
71.00	Obligations incurred, net .....	397,005	426,022	472,100
72.40	Obligated balance, start of year .....	129,451	292,234	280,692
74.40	Obligated balance, end of year .....	—292,234	—280,692	—292,057
78.00	Adjustments in unexpired accounts .....	—2,051		
90.00	Outlays .....	232,171	437,564	460,735

Note.—Excludes \$2,900 thousand in budget authority in 1990 for activities transferred to the Office of Inspector General. Comparable amounts for 1988 (\$2,900 thousand) and 1989 (\$2,900 thousand) are included above.

**Reactor safety and safeguards regulation.**—This mission area encompasses all NRC licensing and inspection of civilian reactor facilities and designs as required by the Atomic Energy Act of 1954, as amended. This includes the responsibility for evaluating the public health effects, safety, environmental, safeguards, and antitrust aspects of reactor facilities and for ensuring that reactor facilities are designed, constructed, and operated safely and are in compliance with agency regulations. Reactor safety and safeguards regulation is carried out through the following seven major programs: reactor licensing-application reviews and inspections; reactor operations reviews; human performance in reactor safety; reactor operations inspections; operating reactor license maintenance and regulatory improvements; reactor accident management; and reactor safeguards. During fiscal year 1990, these programs will place more emphasis on the oversight of plant operations and maintenance of over 100 existing licensed commercial nuclear power plants to ensure their continuing improvement in safety performance.

**Nuclear safety research.**—Work carried out in nuclear safety research has two major purposes. The first is to provide independent expertise and information for making timely regulatory judgment needed to support the Commission's decision-making process. The information should be independent in the sense that it is not derived solely from information provided by licensees and that it has received peer review by experts who did not perform the research. Research required for this purpose is mostly oriented to problems that are foreseeable in the near term. The second purpose is to anticipate problems of potential safety significance for which new or expanded knowledge can assist the NRC in pursuing its mission. To this end, exploratory research is frequently required to provide new knowledge. The expansion of knowledge can help to recognize unforeseen situations and to prepare for dealing with them. Re-

search for this purpose is generally long term, requiring effort over a period of 5 to 10 years. Nuclear safety research is carried out through the following five major programs: integrity of reactor components; preventing damage to reactor cores; reactor containment performance and public protection from radiation; confirming the safety of low-level waste disposal; and resolving safety issues and developing regulations. The major emphasis during fiscal year 1990 will continue to be on plant aging, accident management, and severe accident risk reduction.

**Nuclear material safety, safeguards, and low-level waste regulation.**—This mission area encompasses all NRC licensing and inspection of nuclear fuel-cycle facilities, users of nuclear materials, the transport of nuclear materials, the safe management and disposal of low-level radioactive wastes, and uranium recovery activities and related remedial actions. This includes the responsibility for evaluating the public health effects, safety, safeguards, and environmental aspects of a variety of licensees, ranging from very complex operations such as the manufacturing of reactor fuel and the production of medical radiopharmaceuticals, to relatively simple operations, such as the use of small quantities of radioisotopes in medical diagnostics.

It also includes the safeguards review for all NRC licensing activities involving the export of special nuclear material and the establishment of an integrated agency program for the decontamination and decommissioning of facilities and sites associated with all NRC-licensed activities. Nuclear material safety, safeguards, and low-level waste regulation is carried out through the following three major programs: nuclear material safety; nuclear material transportation and safeguards; and low-level waste. The nuclear material safety program affects approximately 8,000 licensees across the United States. The major emphasis during fiscal year 1990 will continue to be on the implementation of the Low-Level Waste Policy Act of 1980, as amended in 1985; the Uranium Mill Tailings Radiation Control Act of 1978; and on improving licensee performance, particularly fuel-cycle facilities, radiographers, and medical licensees.

**High-level nuclear waste regulation.**—This mission area encompasses all NRC public health and safety licensing and inspection for the safe management and disposal of high-level radioactive waste and research to confirm the safe disposal of high-level radioactive waste. High-level nuclear waste regulation is carried out through three major programs: high-level waste licensing; confirming the safety of high-level waste disposal; and independent safety advice and adjudicatory reviews. The major emphasis during fiscal year 1990 will continue to be focused on the implementation of the Nuclear Waste Policy Act of 1982 and DOE's efforts to characterize the Yucca Mountain site as directed by the Nuclear Waste Policy Amendments Act of 1987.

**Special and independent reviews, investigations, and enforcement.**—This mission area encompasses the review, evaluation, and investigation of NRC's licensees; the conduct of diagnostic evaluations of individual reactor plant safety; evaluation of both foreign and domestic operational events; ensuring licensee compliance with regulatory requirements through a comprehensive

enforcement policy; and providing advice to the Commission on license applications and amendments. In addition, the NRC maintains an emergency operations center to receive calls of reportable events and determine appropriate regulatory response, and a technical training center to assure that NRC technical employees are well prepared to carry out their responsibilities. Special and independent reviews, investigations, and enforcement are carried out through the following six major programs: special safety reviews; operational experience evaluation; independent safety reviews and advice; independent adjudicatory reviews; external investigations; and enforcement.

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

Identification code	31-0200-0-1-276	1988 actual	1989 est.	1990 est.
Direct obligations:				
Personnel compensation:				
11.1	Full-time permanent .....	150,640	153,962	160,401
11.3	Other than full-time permanent .....	3,943	4,030	4,120
11.5	Other personnel compensation .....	2,839	2,902	3,043
11.8	Special personal services payments .....	315	321	338
11.9	Total personnel compensation .....	157,737	161,215	167,902
12.1	Civilian personnel benefits .....	23,767	27,215	28,373
13.0	Benefits for former personnel .....	124	125	125
21.0	Travel and transportation of persons .....	11,952	12,516	12,792
22.0	Transportation of things .....	1,243	812	1,275
23.1	Rental payments to GSA .....	11,607	15,287	18,737
23.3	Communications, utilities, and miscellaneous charges .....	15,202	11,443	11,107
24.0	Printing and reproduction .....	2,431	2,346	2,424
25.0	Other services .....	163,334	184,736	213,230
26.0	Supplies and materials .....	7,599	4,290	10,905
31.0	Equipment .....	1,017	4,866	3,995
41.0	Grants, subsidies, and contributions .....	1,319	1,171	1,135
42.0	Insurance claims and indemnities .....	196	.....	100
99.0	Subtotal, direct obligations .....	397,528	426,022	472,100
99.0	Reimbursable obligations .....	207	2,500	2,500
99.9	Total obligations .....	397,735	428,522	474,600

#### Personnel Summary

Total number of full-time permanent positions .....	3,136	3,050	3,041
Total compensable workyears:			
Full-time equivalent employment .....	3,268	3,180	3,169
Full-time equivalent of overtime and holiday hours .....	62	62	62

#### OFFICE OF INSPECTOR GENERAL

*For necessary expenses of the Office of Inspector General in carrying out the provisions of the Inspector General Act of 1978, as amended, including services authorized by 5 U.S.C. 3109, \$2,900,000, to remain available until expended; and in addition, not to exceed 5 percent of this sum may be transferred from Salaries and Expenses, Nuclear Regulatory Commission: Provided, That notice of such transfer shall be given to the Committees on Appropriations of the House and Senate: Provided further, That from this appropriation, transfer of sums may be made to other agencies of the Government for the performance of the work for which this appropriation is made, and in such cases the sums so transferred may be merged with the appropriation to which transferred.*

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

Identification code	31-0300-0-1-276	1988 actual	1989 est.	1990 est.
Program by activities:				
00.01	Direct program .....	.....	.....	2,900
01.01	Reimbursable program .....	.....	.....	.....
10.00	Total obligations .....	.....	.....	2,900

## I-Z78

NUCLEAR REGULATORY COMMISSION—Continued  
Federal Funds—Continued

## APPENDIX TO THE BUDGET FOR FISCAL YEAR 1990

## General and special funds—Continued

## OFFICE OF INSPECTOR GENERAL—Continued

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

Identification code	31-0300-0-1-276	1988 actual	1989 est.	1990 est.
<b>Financing:</b>				
40.00	Budget authority (appropriation)			2,900
Relation of obligations to outlays:				
71.00	Obligations incurred, net			2,900
74.40	Obligated balance, end of year			-400
90.00	Outlays			2,500

Note.—Includes \$2,900 thousand for activities previously financed from Salaries and expenses.

The Inspector General Act Amendments of 1988 establishes a statutory Office of the Inspector General within the NRC, effective on April 17, 1989. The function of the Office of the Inspector General is to provide the Commission with an independent review and appraisal of the integrity of NRC programs and operations. Internal audits review and evaluate all facets of agency operations. The investigative function provides for the detection and investigation of improper and illegal activities involving agency programs, personnel, and operations.

## Object Classification (in thousands of dollars)

Identification code	31-0300-0-1-276	1988 actual	1989 est.	1990 est.
Direct obligations:				
Personnel compensation:				
11.1	Full-time permanent			1,600
11.3	Other than full-time permanent			120
11.5	Other personnel compensation			10
11.9	Total personnel compensation			1,730
12.1	Civilian personnel benefits			270
21.0	Travel and transportation of persons			104
21.0	Motor pool travel			
22.0	Transportation of things			10
23.1	Rental payments to GSA			149
23.3	Communications, utilities, and miscellaneous charges			89
24.0	Printing and reproduction			19
25.0	Other services			410
26.0	Supplies and materials			87
31.0	Equipment			32
99.9	Total obligations			2,900

## Personnel Summary

Total number of full-time permanent positions	24
Total compensable workyears: Full-time equivalent employment	26

## OCCUPATIONAL SAFETY AND HEALTH REVIEW COMMISSION

## Federal Funds

## General and special funds:

## SALARIES AND EXPENSES

For the expenses necessary for the Occupational Safety and Health Review Commission (29 U.S.C. 661), [\$5,916,000] \$5,970,000. (Departments of Labor, Health and Human Services, and Education, and Related Agencies Appropriations Act, 1989.)

## Program and Financing (in thousands of dollars)

Identification code	95-2100-0-1-554	1988 actual	1989 est.	1990 est.
<b>Program by activities:</b>				
00.01	Commission review	1,896	2,053	2,097

00.02	Administrative law judge determinations	2,459	2,663	2,720
00.03	Executive direction	1,043	1,129	1,153
10.00	Total obligations	5,398	5,845	5,970
<b>Financing:</b>				
25.00	Unobligated balance lapsing	487		
39.00	Budget authority	5,885	5,845	5,970
Budget authority:				
40.00	Appropriation	5,885	5,916	5,970
40.00	Reduction pursuant to Public Law 100-436		-71	
43.00	Appropriation (adjusted)	5,885	5,845	5,970
Relation of obligations to outlays:				
71.00	Obligations incurred, net	5,398	5,845	5,970
72.40	Obligated balance, start of year	702	751	808
74.40	Obligated balance, end of year	-751	-880	-910
77.00	Adjustments in expired accounts	7		
90.00	Outlays	5,356	5,716	5,940

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

## SELECTED WORKLOAD DATA

	1988 actual	1989 est.	1990 est.
Commission review activities:			
Cases pending beginning of year	39	77	89
Cases called for review	44	59	87
Cases decided	6	47	98
Administrative law judge activities:			
Cases pending beginning of year	665	1,237	1,022
New cases received	2,852	2,950	2,970
Case dispositions:			
Prior to assignment to judge	1		
After assignment but without hearing	154	190	240
Heard and decided by judge	2,124	2,975	2,970

## Object Classification (in thousands of dollars)

Identification code	95-2100-0-1-554	1988 actual	1989 est.	1990 est.
11.1	Personnel compensation: Full-time permanent	3,314	3,900	4,080
12.1	Civilian personnel benefits	431	427	449
21.0	Travel and transportation of persons	103	128	128
22.0	Transportation of things	18	10	5
23.1	Rental payments to GSA	682	708	702
23.3	Communications, utilities, and miscellaneous charges	91	94	95
24.0	Printing and reproduction	7	25	10
25.0	Other services	425	361	366
26.0	Supplies and materials	124	112	115
31.0	Equipment	203	80	20
99.9	Total obligations	5,398	5,845	5,970

## Personnel Summary

Total number of full-time permanent positions	90	90	88
Total compensable workyears: Full-time equivalent employment	69	79.5	85

## OFFICE OF GOVERNMENT ETHICS

## Federal Funds

## General and special funds:

## SALARIES AND EXPENSES

For necessary expenses to carry out functions of the Office of Government Ethics pursuant to the Ethics in Government Act of 1978, as amended by Public Law 100-598, including services as authorized by 5 U.S.C. 3109, rental of conference rooms in the District of Columbia and elsewhere, hire of passenger motor vehicles, and not to exceed \$1,500 for official reception and representation expenses: \$3,414,000.

## OTHER INDEPENDENT AGENCIES

PANAMA CANAL COMMISSION  
Federal Funds

I-Z79

## Program and Financing (in thousands of dollars)

Identification code	95-1100-0-1-805	1988 actual	1989 est.	1990 est.
<b>Program by activities:</b>				
10.00	Total obligations .....			3,414
<b>Financing:</b>				
40.00	Budget authority (appropriation) .....			3,414
<b>Relation of obligations to outlays:</b>				
71.00	Obligations incurred, net .....			3,414
74.40	Obligated balance, end of year .....			-171
90.00	Outlays .....			3,243

Note.—Direct program budget authority previously financed from the Office of Personnel Management, Salaries and expenses in the amounts of \$1,576 thousand for fiscal year 1988 and \$1,822 thousand for fiscal year 1989.

In 1990, the Office of Government Ethics (OGE) will function as an independent agency of the executive branch charged by law to provide overall direction of executive branch policies designed to prevent conflicts of interest and insure high ethical standards. The OGE will discharge its responsibilities to preserve and promote public confidence in the integrity of Federal officials by developing rules and regulations pertaining to conflicts of interest, post employment restrictions, standards of conduct, and public and confidential financial disclosure in the executive branch; monitoring compliance with the public and confidential financial disclosure requirements of the Ethics in Government Act of 1978 and the FY 1986 Appropriations Act of December 19, 1985, Public Law 99-190 to determine possible violations of applicable laws or regulations and recommending appropriate corrective action; consulting with and assisting various officials in evaluating the effectiveness of applicable laws and the resolution of individual problems; and preparing formal advisory opinions, informal letter opinions, policy memoranda, and Federal Register entries on how to interpret and comply with the requirements on conflicts of interest, post employment, standards of conduct, and financial disclosure. In accordance with the Ethics in Government Act as amended by Public Law 98-150, it is estimated that requests for appropriations for the next four fiscal years beginning in 1991 will be \$3,423,000, \$3,441,000, \$3,457,000 and \$3,469,000 respectively.

## Object Classification (in thousands of dollars)

Identification code	95-1100-0-1-805	1988 actual	1989 est.	1990 est.
<b>Direct obligations:</b>				
<b>Personnel compensation:</b>				
11.1	Full time permanent .....			2,054
11.5	Other personnel compensation .....			13
11.9	Total personnel compensation .....			2,067
12.1	Civilian personnel benefits .....			341
21.0	Travel and transportation of persons .....			51
22.0	Transportation of things .....			4
23.1	Rental payments to GSA .....			597
23.3	Communications, utilities, and miscellaneous charges .....			78
24.0	Printing and reproduction .....			31
25.0	Other services .....			118
26.0	Supplies and materials .....			15
31.0	Equipment .....			112
99.9	Total obligations .....			3,414

## Personnel Summary

Total number of full-time permanent positions .....	53
Total compensable workyears: Full-time equivalent employment .....	53

## PANAMA CANAL COMMISSION

## Federal Funds

## Public enterprise funds:

## PANAMA CANAL REVOLVING FUND

For administrative expenses of the Panama Canal Commission, including not to exceed **[\$10,000]** \$12,000 for official reception and representation expenses of the Board; not to exceed **[\$4,000]** \$6,000 for official reception and representation expenses of the Secretary; and not to exceed **[\$25,000]** \$34,000 for official reception and representation expenses of the Administrator, **[\$50,287,000]** \$49,855,000 to be derived from the Panama Canal Revolving Fund: *Provided, [That none of these funds may be used for the planning or execution of non-administrative and capital programs the obligations for which are in excess of \$436,548,000 in fiscal year 1989; Provided further,] That funds available to the Panama Canal Commission shall be available for the purchase of not to exceed [forty-four] forty-eight passenger motor vehicles, of which forty-five are for replacement only (including large heavy-duty vehicles used to transport Commission personnel across the Isthmus of Panama, the purchase price of which shall not exceed \$15,000 per vehicle). (Department of Transportation and Related Agencies Appropriations Act, 1989.)*

## Amounts Available for Appropriation (in thousands of dollars)

	1988 actual	1989 est.	1990 est.
Unappropriated balance, start of year .....	176,898		
Receipts: Tolls and other revenue .....	112,765		
Total: Available for appropriation .....	289,663		
Appropriation .....	-289,663		
Unobligated balance returned to unappropriated receipts .....			
Adjustment to prior year obligations .....			
Unappropriated balance, end of year .....			

Note.—Pursuant to Public Law 100-203, the Panama Canal Commission was converted from a special fund account to a revolving fund on January 1, 1988. The budget schedules consolidate the data and present it on a three-year comparable basis.

## Program and Financing (in thousands of dollars)

Identification code	95-4061-0-3-403	1988 actual	1989 est.	1990 est.
<b>Program by activities:</b>				
<b>Operating expenses:</b>				
00.01	Transit operations .....	283,902	291,148	301,661
00.02	Supporting services .....	58,567	61,531	69,561
00.03	Administrative expense .....	44,991	50,287	49,855
00.04	Interest expense .....	72,908	12,830	13,461
00.05	Special retirement costs .....	19,560	15,160	15,160
00.06	Other general .....	10,528	16,379	16,662
00.07	Reimbursement to general fund .....	85,583		
00.08	Leave accrued liability .....	44,209		
00.91	Total operating expenses .....	620,248	447,335	466,360
<b>Capital investment:</b>				
02.01	Transit operation projects .....	26,632	28,254	21,505
02.02	General support projects .....	5,744	6,894	6,156
02.03	Utilities projects .....	3,542	4,352	4,339
02.04	Accomplishment of prior year slippage .....			3,500
02.91	Total capital investment .....	35,918	39,500	35,500
10.00	Total obligations .....	656,166	486,835	501,860
<b>Financing:</b>				
<b>Offsetting collections from:</b>				
11.00	Federal funds .....	-152		
14.00	Non-Federal sources .....	-356,197	-473,403	-503,330
17.00	Recovery of prior year obligations .....	-2,022		
21.40	Unobligated balance available, start of year .....	-12,307	-4,175	
24.40	Unobligated balance available, end of year .....	4,175		
32.47	Balance of authority to borrow withdrawn .....			1,470
39.00	Budget authority .....	289,663	9,257	
<b>Budget authority:</b>				
<b>Current:</b>				
40.00	Appropriation (special fund) .....	287,962		



## Public enterprise funds—Continued

## PANAMA CANAL REVOLVING FUND—Continued

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

Identification code	95-4061-0-3-403	1988 actual	1989 est.	1990 est.
Permanent:				
60.00	Appropriation (indefinite, special fund, P.L. 99-195)	1,701		
67.10	Authority to borrow (indefinite, P.L. 100-203)		9,257	
Relation of obligations to outlays:				
71.00	Obligations incurred, net	299,817	13,432	-1,470
Obligated balance, start of year:				
72.40	Appropriation	79,437		
72.47	Authority to borrow			9,257
72.98	Fund balance		140,498	110,416
Obligated balance, end of year:				
74.47	Authority to borrow		-9,257	-7,787
74.98	Fund balance	-140,498	-110,416	-114,178
77.00	Adjustments in expired accounts		105	
78.00	Adjustments in unexpired accounts		-2,022	
90.00	Outlays	236,839	34,257	-3,762

Note.—Authority to borrow is available to the Panama Canal Commission on a permanent indefinite basis. This authority is limited only in that the amount of borrowing outstanding at any time cannot exceed \$100 million.

The Panama Canal Act of 1979 established the Panama Canal Commission to operate and maintain the interoceanic waterway. The Commission is self-sufficient in its operations and makes payments to the Republic of Panama as specified in the Panama Canal Treaty of 1977. Legislation was enacted (Public Law 100-203) in fiscal year 1988 which provided for a change in the financing of Commission programs from a special fund appropriation to a revolving fund. Effective January 1, 1988, all receipts are credited to the revolving fund.

**Budget program—Transit operations.**—The services performed by this activity are (in thousands of dollars):

	1988 actual	1989 est.	1990 est.
Maintenance of channels and dams	42,257	37,963	39,826
Navigation service and control	77,431	84,843	87,558
Lock operations and maintenance	47,712	50,555	53,301
General repairs, engineering, and maintenance services	56,333	52,877	53,328
Fire and facility protection services	11,146	11,851	12,312
Public service payments to Panama	10,000	10,000	10,000
Payments to Panama	69,635	72,752	72,112
General canal expense	17,796	19,104	19,973
Total operating expenses	332,310	339,945	348,410
Less intra-agency recoveries	-31,314	-31,497	-30,504
Net operating expenses	300,996	308,448	317,906

Payments to Panama include a public service payment, a fixed annuity of \$10 million, and an annuity based on net tonnage of vessels transiting the canal. These payments are prescribed in paragraph 5 of article III and paragraphs 4(a) and 4(b) of article XIII of the Panama Canal Treaty of 1977.

In 1990, the Transit Reservation System, which is designed to partially finance the capital program, is projected to generate \$9.0 million. Vessel traffic volume and other indices of workload are as follows:

	1988 actual	1989 est.	1990 est.
Ship transits (over 300 net Panama Canal tons)	12,318	12,450	12,425
Tolls (in thousands of dollars)	339,319	345,500	373,830

Capital obligations for 1990 include the following major projects: replacement of floating equipment; replacement of industrial planer; replacement and addition of transit equipment; installation of a fire protec-

tion system at locks facilities; and other improvements to transit facilities.

**Supporting services.**—The services performed by these support activities are (in thousands of dollars):

	1988 actual	1989 est.	1990 est.
Supply and logistical	42,110	38,148	40,341
Utilities	37,872	42,380	44,014
Other supporting services	12,941	11,179	11,357
Total operating expenses	92,923	91,707	95,712
Less intra-agency recoveries	-27,050	-23,018	-24,520
Net operating expenses	65,873	68,689	71,192

Capital obligations for 1990 include several projects for electric power and communication systems improvements.

**Administrative.**—This category includes the overall direction and administrative expenses of the Commission; the costs of the employee health benefits program; the cost of health and education services provided to Commission employees and dependents at Department of Defense facilities; and certain employment costs of the Commission.

**Interest expense.**—Interest expense on the investment of the U.S. Government in the Canal is being paid into miscellaneous receipts of the U.S. Treasury.

**Special retirement costs.**—This provides for the Commission costs for amortizing the expense for the special retirement provision of the treaty implementation legislation.

**Other general.**—This includes other miscellaneous expenses not under limitation.

**Reimbursement to general fund.**—This provides for the transfer of the unreimbursed balance of the 1980 appropriation that came from the General Fund of the U.S. Treasury.

**Leave accrued liability.**—This provides for a change in the accounting treatment of the Commission's leave liability as a result of the Commission converting to a revolving fund agency on January 1, 1988.

**Financing.**—Effective January 1, 1988, the Panama Canal Commission became a revolving fund agency pursuant to Public Law 100-203. As a result, the funds associated with the remaining portion of the first year's general fund appropriation (\$85,583 thousand) and the accumulated interest receipts collected from October 1, 1980 to December 31, 1985 (\$61,653 thousand) were transferred to the general fund of the U.S. Treasury. In addition, Public Law 100-203 provides that the Commission may borrow from the U.S. Treasury, with interest, not more than \$100 million outstanding at any time and authorizes the inclusion of an amount for working capital in the basis for toll rates. The Commission anticipates the use of \$9,257 thousand and \$7,787 thousand of the borrowing authority in 1989 and 1990, respectively, to backstop Commission obligations. No cash withdrawals against these funds are planned. The amount set aside from toll receipts for working capital purposes in 1990 is \$3.0 million. The Commission's budget for fiscal year 1990 reflects the requirement for a modest toll rate increase, which also will provide for the recovery of losses in fiscal years 1987 and 1988 and the expected loss in fiscal year 1989.



## OTHER INDEPENDENT AGENCIES

PANAMA CANAL COMMISSION—Continued  
Federal Funds—Continued

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## Revenue and Expense (in thousands of dollars)

	1988 actual	1989 est.	1990 est.
Operating income or loss (—):			
Transit operations:			
Revenue .....	409,743	422,071	442,890
Expense .....	300,996	308,448	317,906
Net operating income or loss (—) transit operations .....	108,747	113,623	124,984
Supporting Services:			
Revenue .....	39,086	42,280	42,867
Expense .....	65,873	68,689	71,192
Net operating income or loss (—) supporting services .....	—26,787	—26,409	—28,325
General expenses:			
Revenue .....	578	452	473
Administrative .....	45,399	48,398	49,855
Interest .....	11,255	12,830	13,461
Special retirement costs .....	19,560	15,160	15,160
Other general expenses .....	8,142	13,778	13,748
Net operating income or loss (—) general expenses .....	—83,778	—89,714	—91,751
Recovery of prior year loss .....			—4,908
Net operating income, total .....	—1,818	—2,500	

## Financial Condition (in thousands of dollars)

	1987 actual	1988 actual	1989 est.	1990 est.
<b>Assets:</b>				
Balance with Treasury and cash .....	92,832	144,673	110,416	114,178
Postal and trust fund balance .....	1,349	2,443	2,443	2,443
Accounts receivable (net) .....	9,703	14,894	14,894	14,894
Advances and prepayments .....	269	197		
Inventories (net) .....	35,139	36,929	36,246	39,464
Property, plant and equipment (net) .....	468,571	471,239	486,231	497,605
Other assets (net) .....	243,615	255,050	234,672	208,476
Total assets .....	851,478	925,425	884,902	877,060
<b>Liabilities:</b>				
Accounts payable .....	33,044	62,256	37,859	37,654
Funded accrued liabilities (payroll and benefits) .....	50,452	51,172	53,784	55,738
Actuarial liabilities .....	248,352	259,197	236,663	215,096
Other liabilities .....	51,271	58,176	63,122	77,049
Total liabilities .....	383,119	430,801	391,428	385,537
Reserves .....	24,567	20,826	19,676	17,725
Total liabilities and reserves .....	407,686	451,627	411,104	403,262
<b>Equity:</b>				
Revolving fund .....	443,792	473,798	473,798	473,798

## Object Classification (in thousands of dollars)

Identification code 95-4061-0-3-403	1988 actual	1989 est.	1990 est.
<b>Personnel compensation:</b>			
11.1 Full-time permanent .....	201,967	153,011	158,736
11.3 Other than full-time permanent .....	13,001	8,804	8,672
11.5 Other personnel compensation .....	31,209	28,636	29,403
11.8 Special personal services payments .....	331	105	107
Total personnel compensation .....	246,508	190,556	196,918
12.1 Civilian personnel benefits .....	25,317	14,520	15,133
13.0 Benefits for former personnel .....	21,454	17,098	17,035
21.0 Travel and transportation of persons .....	3,616	1,466	1,512
22.0 Transportation of things .....	2,908	2,083	2,203
23.1 Rental payments to GSA .....	81		
23.3 Communications, utilities, and miscellaneous charges .....	4,092	2,361	2,347
24.0 Printing and reproduction .....	262	59	57
25.0 Other services .....	34,515	24,629	26,479
26.0 Supplies and materials .....	40,443	42,706	52,237
31.0 Equipment .....	25,344	22,477	21,687
32.0 Land and structures .....	11,981	16,250	13,463
41.0 Grants, subsidies, and contributions .....	69,656	72,752	72,112
42.0 Insurance claims and indemnities .....	11,201	16,761	17,361
43.0 Interest and dividends .....	73,205	12,830	13,461
44.0 Refunds: Reimbursement to General Fund .....	85,583		
93.0 Expenses under limitation .....		50,287	49,855
99.9 Total obligations .....	656,166	486,835	501,860

## Personnel Summary

Total number of full-time permanent positions .....	8,052	7,647	7,685
Total compensable workyears:			
Full-time equivalent employment .....	8,625	8,048	8,049
Full-time equivalent of overtime and holiday hours .....	869	696	711

## LIMITATION ON ADMINISTRATIVE EXPENSES

## Program and Financing (in thousands of dollars)

	1988 actual	1989 est.	1990 est.
<b>Program by activities:</b>			
Administrative and general:			
1. Executive direction .....		11,404	11,765
2. Operations direction .....		2,149	2,225
3. Financial management .....		13,274	13,870
4. Personnel administration .....		4,016	4,173
5. Employment costs .....		19,444	17,822
Total obligations under limitation .....		50,287	49,855
<b>Financing:</b>			
Limitation .....		50,287	49,855
Relation of obligations to outlays:			
Obligations incurred, net .....		50,287	49,855
Obligated balance, end of year .....		—2,514	—2,493
Outlays from limitation .....		47,773	47,362

The limitation on administrative expenses provides for salaries and expenses associated with the overall direction and administration of the Commission.

**Executive direction.**—Executive direction provides for the management planning, direction and control of overall Commission activities and operations. It also provides for Congressional liaison through the Secretary's Office in Washington, and implements policies and directives of the Commission's Board.

**Operations direction.**—Operations direction provides for the bureau-level direction and coordination of the non-administrative operations of the Commission. Included in this function are the costs associated with administering the director's offices for the various non-administrative Commission operating activities including the Marine Bureau, Engineering and Construction Bureau, and General Services Bureau.

**Financial management.**—The Financial Management function is responsible for the development of financial, accounting and rate-making policies; development of financial systems and procedures; maintenance of the general books of account and the preparation of financial statements and reports; establishment of systems of internal control; collection, custody and disbursement of funds and related fiscal matters; and financial planning, budget management, and manpower control.

**Personnel administration.**—This function has the overall agency responsibility for personnel administration and management, and the joint personnel program that provides staffing services for participating federal agencies in the Panama Canal area on a cost-sharing basis.

**Employment costs.**—Included in this activity are certain employment costs of the Commission which are general in nature and not identifiable with other specific activities. The estimates include provisions for employees' States travel, repatriation, reimbursement to Department of Defense for education and hospital serv-

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PANAMA CANAL COMMISSION—Continued  
Federal Funds—Continued

## APPENDIX TO THE BUDGET FOR FISCAL YEAR 1990

## Public enterprise funds—Continued

## PANAMA CANAL REVOLVING FUND—Continued

## LIMITATION ON ADMINISTRATIVE EXPENSES—Continued

ices, employer's contributions to Federal Employees' Health Benefit Act (FEHBA), and certain other statutory costs required by the U.S. Government.

## Object Classification (in thousands of dollars)

Identification code	95-4061-0-3-403	1988 actual	1989 est.	1990 est.
<b>Personnel compensation:</b>				
11.1	Full-time permanent.....		21,620	22,617
11.3	Other than full-time permanent.....		866	838
11.5	Other personnel compensation.....		395	382
11.8	Special personal services payments.....		28	28
11.9	Total personnel compensation.....		22,909	23,865
12.1	Civilian personnel benefits.....		11,686	11,895
13.0	Benefits for former personnel.....		30	35
21.0	Travel and transportation of persons.....		2,230	2,248
22.0	Transportation of things.....		793	860
23.1	Rental payments to GSA.....		83	86
23.3	Communications, utilities, and miscellaneous charges.....		2,804	2,980
24.0	Printing and reproduction.....		226	216
25.0	Other services.....		7,402	6,471
26.0	Supplies and materials.....		1,668	789
31.0	Equipment.....		431	385
41.0	Grants, subsidies, and contributions.....		25	25
93.0	Limitation expenses included in schedule of fund as a whole.....		-50,287	-49,855
99.0	Total obligations.....			

## Personnel Summary

Total number of full-time permanent positions.....	725	726
Total compensable workyears:		
Full-time equivalent employment.....	765	764
Full-time equivalent of overtime and holidays.....	9	9

## PENNSYLVANIA AVENUE DEVELOPMENT CORPORATION

## Federal Funds

## General and special funds:

## SALARIES AND EXPENSES

For necessary expenses, as authorized by section 17(a) of Public Law 92-578, as amended, **[\$2,334,000]** \$2,425,000, for operating and administrative expenses of the Corporation. (*Department of the Interior and Related Agencies Appropriations Act, 1989.*)

## Program and Financing (in thousands of dollars)

Identification code	42-0100-0-1-451	1988 actual	1989 est.	1990 est.
<b>Program by activities:</b>				
10.00	Total obligations.....	2,351	2,334	2,425
<b>Financing:</b>				
25.00	Unobligated balance lapsing.....	165		
40.00	Budget authority (appropriation).....	2,516	2,334	2,425
<b>Relation of obligations to outlays:</b>				
71.00	Obligations incurred, net.....	2,351	2,334	2,425
72.40	Obligated balance, start of year.....	372	427	616
74.40	Obligated balance, end of year.....	-427	-616	-461
77.00	Adjustments in expired accounts.....	1		
90.00	Outlays.....	2,297	2,145	2,580

This appropriation provides funds for the Corporation's basic operating expenses that are not directly related to land acquisition and development activities.

## Object Classification (in thousands of dollars)

Identification code	42-0100-0-1-451	1988 actual	1989 est.	1990 est.
<b>Personnel compensation:</b>				
11.1	Full-time permanent.....	1,172	1,166	1,208
11.3	Other than full-time permanent.....	42	50	50
11.5	Other personnel compensation.....	41	40	50
11.9	Total personnel compensation.....	1,255	1,256	1,308
12.1	Civilian personnel benefits.....	184	210	210
21.0	Travel and transportation of persons.....	14	20	20
22.0	Transportation of things.....		1	2
23.1	Rental payments to GSA.....	308	297	320
23.3	Communications, utilities, and miscellaneous charges.....	60	60	60
24.0	Printing and reproduction.....	42	65	70
25.0	Other services.....	406	355	365
26.0	Supplies and materials.....	50	45	45
31.0	Equipment.....	32	25	25
99.9	Total obligations.....	2,351	2,334	2,425

## Personnel Summary

Total number of full-time permanent positions.....	31	31	29
Total compensable workyears: Full-time equivalent employment.....	33	32	30

## PUBLIC DEVELOPMENT

For public development activities and projects in accordance with the development plan as authorized by section 17(b) of Public Law 92-578, as amended, **[\$3,175,000]** \$3,150,000, to remain available until expended. (*Department of the Interior and Related Agencies Appropriations Act, 1989.*)

## Program and Financing (in thousands of dollars)

Identification code	42-0102-0-1-451	1988 actual	1989 est.	1990 est.
<b>Program by activities:</b>				
00.01	Operating expenses: Relocation assistance.....	43	500	400
<b>Capital investment:</b>				
01.01	Public improvements.....	3,706	4,000	4,000
01.02	Historic preservation.....		700	1,400
01.03	Federal Triangle/ICTC.....	1,302	1,400	1,000
10.00	Total obligations.....	5,051	6,600	6,800
<b>Financing:</b>				
14.00	Non-Federal sources.....	-509		
17.00	Recovery of prior year obligations.....	-4		
21.40	Unobligated balance available, start of year.....	-6,258	-7,821	-5,796
22.40	Unobligated balance transferred, net.....	-3,100	-1,400	
24.40	Unobligated balance available, end of year.....	7,821	5,796	2,146
40.00	Budget authority (appropriation).....	3,000	3,175	3,150
<b>Relation of obligations to outlays:</b>				
71.00	Obligations incurred, net.....	4,542	6,600	6,800
72.40	Obligated balance, start of year.....	7,967	6,647	6,976
74.40	Obligated balance, end of year.....	-6,647	-6,976	-7,414
78.00	Adjustments in unexpired accounts.....	-4		
90.00	Outlays.....	5,858	6,271	6,362

**Relocation assistance.**—The Corporation provides assistance to business tenants displaced from their existing locations within the PADC project area.

**Public improvements.**—Pennsylvania Avenue and adjoining public areas are being progressively reconstructed and improved, creating a thoroughfare having new sidewalks, curbs, lighting, landscaping, and street furniture.

**Historic preservation.**—Buildings of architectural merit are being restored and retained.

**Federal Triangle/International Cultural and Trade Center Building (ICTC).**—The Corporation develops the plan for construction of a joint-use Federal and private

## OTHER INDEPENDENT AGENCIES

POSTAL SERVICE  
Federal Funds

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international cultural and trade center and selects the developer of the project. In 1988, \$3.1 million was transferred to PADC from the General Services Administration pursuant to Public Law 100-113.

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

Identification code	42-0102-0-1-451	1988 actual	1989 est.	1990 est.
11.1	Personnel compensation: Full time permanent.....	35	200	200
12.1	Civilian personnel, benefits.....	5	25	25
23.1	Rental payments to GSA.....	25	30	30
25.0	Other services.....	2,657	2,500	2,500
32.0	Land and structures.....	2,285	3,345	3,645
42.0	Insurance claims and indemnities.....	44	500	400
99.9	Total obligations.....	5,051	6,600	6,800

**Public enterprise funds:****LAND ACQUISITION AND DEVELOPMENT FUND**

*The Pennsylvania Avenue Development Corporation is authorized to borrow from the Treasury of the United States \$12,000,000, pursuant to the terms and conditions in paragraph 10, section 6, of Public Law 92-576, as amended.*

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

Identification code	42-4084-0-3-451	1988 actual	1989 est.	1990 est.
<b>Program by activities:</b>				
10.00	Total obligations.....	36,310	48,913	31,000
<b>Financing:</b>				
14.00	Offsetting collections from: Non-Federal sources.....	-62,468	-11,000	-10,000
	Unobligated balance available, start of year:			
21.47	Authority to borrow.....	-23,746	-23,746	-12,000
21.98	Fund balance.....	-8	-26,167	
	Unobligated balance available, end of year:			
24.47	Authority to borrow.....	23,746	12,000	
24.98	Fund balance.....	26,167		3,000
47.00	Authority to borrow (appropriation acts).....			12,000
Relation of obligations to outlays:				
71.00	Obligations incurred, net.....	-26,158	37,913	21,000
	Obligated balance, start of year:			
72.47	Authority to borrow.....			13,000
72.98	Fund balance.....	16,343	2	19,915
	Obligated balance, end of year:			
74.47	Authority to borrow.....		-13,000	-10,000
74.98	Fund balance.....	-2	-19,915	-15,915
90.00	Outlays.....	-9,817	5,000	28,000

**Property acquisition.**—The Corporation will continue to acquire private property to accelerate redevelopment in the project area in accordance with the approved PADC plan. Such property will be acquired through borrowings from the U.S. Treasury, and from revenues earned by the Corporation from the lease or sale of property.

**Revenue and Expense** (in thousands of dollars)

	1988 actual	1989 est.	1990 est.
Operating income or loss:			
Revenue.....	62,468	11,000	10,000
Expense.....	52,391	-10,000	-9,000
Net operating income or loss (—).....	10,077	1,000	1,000

**Financial Condition** (in thousands of dollars)

	1987 actual	1988 actual	1989 est.	1990 est.
<b>Assets:</b>				
Fund balance:				
Accounts receivable.....	4,910	4,210	2,000	1,000
Cash.....	8	5,471		3,000
U.S. Securities (par).....		20,568		
Property, plant, and equipment (net).....	79,447	40,877	83,000	104,000
Total assets.....	84,365	71,126	85,000	108,000
<b>Liabilities:</b>				
Other liabilities.....	63	566	500	500
Debt issued under authority to borrow: Intra-governmental debt.....	92,311	68,566	68,500	63,500
Total liabilities.....	92,374	69,132	69,000	64,000
<b>Equity:</b>				
Unobligated balance.....	17,264	27,341	28,601	44,399
Borrowing authority.....	-23,746	-23,746	-12,000	
Invested capital.....	1,527	-1,601	-601	-399
Total equity.....	-8,009	1,994	16,000	44,000

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

Identification code	42-4084-0-3-451	1988 actual	1989 est.	1990 est.
25.0	Other services.....	250	300	300
32.0	Land and structures.....	24,960	43,613	25,700
43.0	Interest and dividends.....	11,100	5,000	5,000
99.9	Total obligations.....	36,310	48,913	31,000

**Trust Funds****GIFTS AND DONATIONS****Program and Financing** (in thousands of dollars)

Identification code	42-8112-0-7-451	1988 actual	1989 est.	1990 est.
<b>Program by activities:</b>				
10.00	Total obligations (object class 32.0).....	875	8	
<b>Financing:</b>				
21.40	Unobligated balance available, start of year.....	-158	-8	
24.40	Unobligated balance available, end of year.....	8		
60.00	Budget authority (appropriation) (permanent, indefinite).....	725		
Relation of obligations to outlays:				
71.00	Obligations incurred, net.....	875	8	
72.40	Obligated balance, start of year.....	297		
90.00	Outlays.....	1,172	8	

The gifts to the Corporation will be used to pay various expenses of the public improvements activity and sponsor events in the parks and plazas within the PADC area.

**POSTAL SERVICE****Federal Funds****General and special funds:****PAYMENT TO THE POSTAL SERVICE FUND**

For payment to the Postal Service Fund for revenue forgone on free and reduced rate mail, pursuant to subsection (c) of section 2401 of title 39, United States Code; **[\$436,417,000] \$459,755,000: Provided,** That mail for overseas voting and mail for the blind shall continue to be free **[: Provided further,** That six-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

## General and special funds—Continued

## PAYMENT TO THE POSTAL SERVICE FUND—Continued

Act shall be used to implement any rule, regulation, or policy of charging any officer or employee of any State or local child support enforcement agency, or any individual participating in a State or local program of child support enforcement, a fee for information requested or provided concerning an address of a postal customer: *Provided further*, That none of the funds provided in this Act shall be used to consolidate or close small rural and other small post offices in the fiscal year ending on September 30, 1989].

## [SENSE OF SENATE PROVISION]

[It is the sense of the Senate that no funds appropriated under this Act or made available by 39 U.S.C. 2401(a) be used by the United States Postal Service to implement Phase II of the contract between the United States Postal Service and Perot Systems until forty-five days after the General Accounting Office reports to Congress on the Perot Systems sole source contract and that the General Accounting Office report to Congress within forty-five days of the adoption of this amendment.]

## [UNITED STATES POSTAL SERVICE—ADMINISTRATIVE PROVISION]

[Section 1. Funds made available to the United States Postal Service pursuant to section 2401(a) of title 39, United States Code, shall be used hereafter to continue full postal service to the people of Holly Springs proper, including upgrading, remodeling, and improving the United States Post Office building located at 110 North Memphis Street, Holly Springs, Mississippi.] (*Postal Service Appropriations Act, 1989.*)

## Program and Financing (in thousands of dollars)

Identification code	18-1001-0-1-372	1988 actual	1989 est.	1990 est.
<b>Program by activities:</b>				
Payment to the Postal Service fund for:				
00.01	Previous nonfunded liabilities of the Post Office Department	1		
00.02	Free and reduced-rate mail	535,545	489,414	504,627
10.00	Total obligations (object class 41.0)	535,546	489,414	504,627
<b>Financing:</b>				
11.00	Offsetting collections from: Federal funds	-18,545	-52,997	-44,872
40.00	Budget authority (appropriation)	517,001	436,417	459,755
Relation of obligations to outlays:				
71.00	Obligations incurred, net	517,001	436,417	459,755
90.00	Outlays	517,001	436,417	459,755

## SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[In thousands of dollars]			
Enacted/requested:	1988 actual	1989 est.	1990 est.
Budget authority	517,001	436,417	459,755
Outlays	517,001	436,417	459,755
Proposed for later transmittal under proposed legislation:			
Budget authority			-480,931
Outlays			-480,931
Total:			
Budget authority	517,001	436,417	-21,176
Outlays	517,001	436,417	-21,176

The Budget includes the impact of implementing some of the recommendations made by the Postal Rate Commission in its June 1986 Preferred Rate Study, in addition to recommendations of the Office of Management and Budget.

PAYMENT TO THE POSTAL SERVICE FUND  
(Proposed for later transmittal, proposed legislation)

## Program and Financing (in thousands of dollars)

Identification code	18-1001-2-1-372	1988 actual	1989 est.	1990 est.
<b>Program by activities:</b>				
10.00	Total obligations (object class 41.0)			-480,931
<b>Financing:</b>				
40.00	Budget authority (appropriation)			-480,931
Relation of obligations to outlays:				
71.00	Obligations incurred, net			-480,931
90.00	Outlays			-480,931

Legislation will be proposed that would virtually eliminate the Revenue Forgone Appropriation while continuing lower rates for most religious and charitable organizations. Preferred rate status would be terminated or restricted for several categories which would be charged commercial rates. For remaining preferred categories the postal overhead costs formerly covered by appropriations would become the responsibility of other mail categories following the next rate case. Revenue lost during the interim would be offset by cost reductions mandated by proposed legislation. The proposal would continue appropriations for free mail for the blind and overseas voters.

PAYMENT TO THE POSTAL SERVICE FUND FOR NONFUNDED  
LIABILITIES

For payment to the Postal Service Fund for meeting the liabilities of the former Post Office Department to the Employees' Compensation Fund pursuant to 39 U.S.C. 2004, \$36,942,000.

## Program and Financing (in thousands of dollars)

Identification code	18-1004-0-1-372	1988 actual	1989 est.	1990 est.
<b>Program by activities:</b>				
Payment to the Postal Service fund for:				
00.01	Previous nonfunded liabilities of the Post Office Department			36,942
10.00	Total obligations (object class 41.0)			36,942
<b>Financing:</b>				
40.00	Budget authority (appropriation)			36,942
Relation of obligations to outlays:				
71.00	Obligations incurred, net			36,942
90.00	Outlays			36,942

Herewith transmitted without change, as required by Public Law 93-328, is the appropriation request of the U.S. Postal Service for 1990 as submitted to the Office of Management and Budget.

## Program and Financing (in thousands of dollars)

	1988 actual	1989 est.	1990 est.
<b>Program by activities:</b>			
Payment to the Postal Service fund for:			
1. Previous nonfunded liabilities of the Post Office Department	1		36,942
2. Free and reduced-rate mail	535,545	489,414	504,627
Total payments to the Postal Service Fund (total obligations)	535,546	489,414	541,569

## OTHER INDEPENDENT AGENCIES

POSTAL SERVICE—Continued  
Federal Funds—Continued

I-Z85

<b>Financing:</b>			
Offsetting collections from: Federal funds .....	—18,545	—52,997	—44,872
<b>Budget authority (appropriation) .....</b>	<b>517,001</b>	<b>436,417</b>	<b>496,697</b>
<b>Relation of obligations to outlays:</b>			
Obligations incurred, net .....	517,001	436,417	496,697
Outlays .....	517,001	436,417	496,697

## POSTAL SERVICE ESCROW FUND

## Program and Financing (in thousands of dollars)

Identification code 18-1003-0-1-372	1988 actual	1989 est.	1990 est.
<b>Financing:</b>			
21.98 Unobligated balance, start of year .....			—465,000
22.98 Unobligated balance transferred, net .....		—465,000	465,000
24.98 Unobligated balance available, end of year .....		465,000	
39.00 <b>Budget authority .....</b>			
<b>Relation of obligations to outlays:</b>			
71.00 Obligations incurred, net .....			
90.00 Outlays .....			

Public Law 100-203 established this Fund for the deposit of \$465 million out of funds currently available to the Postal Service. This deposit was made on October 31, 1988. The amounts in this Fund are not available for obligation. This Fund will cease to exist on October 1, 1989 at which time the \$465 million will be returned to the Postal Service Fund.

## Public enterprise funds:

## POSTAL SERVICE FUND

## Program and Financing (in thousands of dollars)

Identification code 18-4020-0-3-372	1988 actual	1989 est.	1990 est.
<b>Program by activities:</b>			
Direct program:			
00.01 Postal field operations .....	27,863,616	29,525,380	31,885,503
00.02 Transportation .....	2,419,862	2,565,284	2,768,919
00.03 Building occupancy .....	849,418	944,257	1,034,417
00.04 Supplies and services .....	862,784	994,352	1,133,165
00.05 Research and development .....	20,997	50,311	50,605
00.06 Administration and regional operations .....	3,472,846	3,363,800	3,275,909
00.07 Interest .....	515,146	565,408	681,207
00.08 Servicewide expenses .....	70,119	114,002	122,474
00.90 Capital investment .....	562,284	1,995,000	2,959,000
01.01 Post Office Department Workers' Compensation .....	1		36,942
02.00 Total direct program .....	36,637,073	40,117,794	43,948,141
02.01 Reimbursable program .....	213,029	233,348	248,942
10.00 Total obligations .....	36,850,102	40,351,142	44,197,083
<b>Financing:</b>			
Offsetting collections from:			
11.00 Federal funds .....	—2,183,870	—2,235,109	—2,358,571
14.00 Non-Federal sources .....	—33,986,143	—37,185,756	—38,455,568
21.98 Unobligated balance available, start of year:			
Fund balance .....	—337,446	—458,397	—458,397
22.98 Unobligated balance transferred, net .....		465,000	—465,000
24.98 Unobligated balance available, end of year: Fund balance .....	458,397	458,397	458,397
25.00 Unobligated balance restored (money orders) .....	—120,951		
31.00 Redemption of debt .....	261,200	261,200	337,200
67.10 <b>Budget authority (authority to borrow) (permanent, indefinite) .....</b>	<b>941,289</b>	<b>1,656,477</b>	<b>3,255,144</b>
<b>Relation of obligations to outlays:</b>			
71.00 Obligations incurred, net .....	680,089	930,277	3,382,944
Obligated balance, start of year:			
72.47 Authority to borrow .....	6,934,499	6,375,788	6,667,265
72.98 Fund balance .....	3,966,661	3,492,997	3,989,520

Obligated balance, end of year:			
74.47 Authority to borrow .....	—6,375,788	—6,667,265	—8,550,409
74.98 Fund balance .....	—3,492,997	—3,989,520	—3,291,376
90.00 Outlays .....	1,712,464	142,277	2,197,944

## SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

(In thousands of dollars)

Enacted/requested:	1988 actual	1989 est.	1989 est.
Budget authority .....	941,289	1,656,477	3,255,144
Outlays .....	1,712,464	142,277	2,197,944
Proposed for later transmittal under proposed legislation:			
Budget authority .....			—448,000
Outlays .....			
<b>Total:</b>			
Budget authority .....	941,289	1,656,477	2,807,144
Outlays .....	1,712,464	142,277	2,197,944

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

The U.S. Postal Service is governed by an 11-member Board of Governors, including 9 Governors appointed by the President, a Postmaster General who is selected by the Governors, and a Deputy Postmaster General who is selected by the Governors and the Postmaster General.

Decisions on changes in domestic rates of postage and fees for postal services are recommended to the Governors of the Postal Service by the independent Postal Rate Commission after a hearing on the record under the Administrative Procedure Act. The Commission also recommends decisions on changes in the domestic mail classification schedule to the Governors. Decisions of the Governors on rates of postage, fees for postal services, and mail classification are final, subject to judicial review.

**Programs.**—Included are all postal activities providing window services; processing, delivery, and transportation of mail; research and development; administration of postal field activities; and associated expenses of providing facilities and financing.

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

Public Law 100-203 established a separate account in the U.S. Treasury, the "Postal Service Escrow Fund." The Postal Service deposited \$465 million in this Fund on October 31, 1988. These funds will not be available for expenditure during the existence of the Fund. The Fund will cease to exist on October 1, 1989, at which time the \$465 million will be returned to the Postal Service Fund.

## I-Z86

POSTAL SERVICE—Continued  
Federal Funds—Continued

## APPENDIX TO THE BUDGET FOR FISCAL YEAR 1990

## Public enterprise funds—Continued

## POSTAL SERVICE FUND—Continued

Section 2005 of title 39, United States Code, authorizes the Postal Service to borrow by issuing obligations which may not exceed \$10 billion outstanding at any one time. In any one fiscal year, the net increase in amounts outstanding may not exceed \$1.5 billion in obligations issued for the purpose of capital improvements and \$500 million for the purpose of defraying operating expenses. As of September 30, 1990, it is expected that the total debt instruments issued and outstanding pursuant to this authority will amount to \$7.981 billion.

**Operating.**—Estimated revenue will total \$39.8 billion in 1990. This includes \$39.4 billion from mail and services revenue, \$383 million from investment income, and a net reconciliation and revenue forgone appropriation payment of \$21 million.

## Revenue and Expense (in thousands of dollars)

	1988 actual	1989 est.	1990 est.
Revenue and operating receipts:			
Mail and service revenues .....	35,035,753	38,354,000	39,670,000
Total appropriations .....	517,001	436,417	496,697
Less: POD transitional costs .....	—1	—	—36,942
Net appropriations .....	517,000	436,417	459,755
Total revenues .....	35,552,753	38,790,417	40,129,755
Operating expenses:			
Payable from the Postal Service fund, funded:			
Postal field operations .....	27,863,616	29,525,380	31,885,503
Transportation .....	2,419,862	2,565,284	2,768,919
Building occupancy .....	849,418	944,257	1,034,417
Supplies and services .....	862,784	994,352	1,133,165
Research and development .....	20,997	50,311	50,605
Administration and regional operations .....	3,472,846	3,363,800	3,275,909
Service-wide expenses .....	119,850	114,002	122,474
Total accrued costs .....	35,609,373	37,557,386	40,270,992
Other operating expenses (nonfunded):			
Depreciation and amortization of fixed assets <sup>1</sup> .....	506,600	567,945	609,628
Expendable equipment and other write-offs .....	3,213	3,428	3,653
Total other operating expenses (nonfunded) ..	509,813	571,373	613,281
Total operating expenses .....	36,119,186	38,128,759	40,884,273
Net operating income or loss .....	—566,433	661,658	—754,518
Investment income .....	386,016	385,200	382,500
Interest expense .....	416,493	485,408	560,707
Net income or loss .....	—596,910	561,450	—932,725

<sup>1</sup> Includes net losses from the sale of assets of the following amounts: \$3,889 thousand in 1988, \$500 thousand in 1989, and \$2,470 thousand in 1990.

## Impact of Administration's Recommendations (in thousands of dollars)

	1988 actual	1989 est.	1990 est.
Cost reductions .....			1,153,931
Mail and service revenues .....			—256,000
Revenue forgone (appropriation) .....			—480,931
Annuitant Health Benefits .....			—792,000
CSRS Annuitant COLA <sup>1</sup> .....			—
Net change .....			—375,000
Adjusted net income or loss (—) .....			—1,307,725

<sup>1</sup> Will cost the Postal Service \$225 million if the Administration's proposed freeze on annuitant COLA is not enacted.

## Financial Condition (in thousands of dollars)

	1987 actual	1988 actual	1989 est.	1990 est.
<b>Assets:</b>				
Fund balance with Treasury and cash ..	39,140	5,343	10,482	12,338
Accounts receivable (net) .....	583,835	621,086	639,086	659,086
Advances and prepayments .....	24,553	28,346	30,346	32,346
Investments: Federal securities at par value .....	4,588,316	3,948,616	4,440,000	3,740,000
Property, plant, and equipment (net) ..	8,341,762	9,537,027	10,479,391	12,397,665
Other assets (net) .....	18,509,607	20,531,844	20,791,521	20,858,130
Total assets .....	32,087,213	34,672,262	36,390,826	37,699,565
<b>Liabilities:</b>				
Accounts payable .....	2,666,724	2,514,688	2,537,688	2,632,688
Interest payable .....	104,518	167,991	177,991	224,991
Funded accrued liabilities .....	1,614,715	1,431,849	1,187,391	1,446,771
Unfunded liabilities .....	300,000	300,000	300,000	300,000
Unearned revenue (advances) .....	1,467,472	1,687,290	1,877,290	2,072,290
Debt issued under authority to borrow:				
Gross Federal debt .....	250,000	250,000	250,000	250,000
Intergovernmental debt .....	4,353,400	5,592,200	6,231,000	7,730,800
Other debt .....	124,423	55,835	49,835	43,835
Actuarial liabilities .....	21,052,734	23,107,843	23,653,615	23,804,899
Other liabilities .....	15,000	25,000	25,000	25,000
Total liabilities .....	31,948,986	35,132,696	36,289,810	38,531,274
<b>Equity:</b>				
Unexpended financed budget authority ..	—3,483,685	—2,378,218	—2,921,636	—3,447,636
Invested capital .....	3,621,912	1,917,784	3,022,652	2,615,927
Total equity .....	138,227	—460,434	101,016	—831,709
Total liabilities and equity .....	32,087,213	34,672,262	36,390,826	37,699,565

## Object Classification (in thousands of dollars)

Identification code	18-4020-0-3-372	1988 actual	1989 est.	1990 est.
Personnel compensation:				
11.1 Full-time permanent .....		18,355,587	19,037,971	20,304,238
11.3 Other than full-time permanent .....		3,078,528	3,292,527	3,608,161
11.5 Other personnel compensation .....		2,135,542	2,263,937	2,444,240
11.8 Special personal services payments .....		—64	—64	—64
11.9 Total personnel compensation .....		23,569,593	24,594,371	26,356,575
12.1 Civilian personnel benefits .....		5,956,649	6,348,744	6,784,560
13.0 Benefits for former personnel .....		34,349	34,247	72,889
21.0 Travel and transportation of persons .....		130,587	140,421	150,220
22.0 Transportation of things .....		2,889,494	3,065,722	3,317,410
23.1 Rental payments to GSA .....		39,662	41,922	43,529
23.2 Rental payments to others .....		435,025	467,903	498,985
23.3 Communications, utilities, and miscellaneous charges .....		386,614	417,748	450,322
24.0 Printing and reproduction .....		62,012	64,509	67,705
25.0 Other services .....		679,473	742,291	810,254
26.0 Supplies and materials .....		609,577	783,486	900,042
31.0 Equipment .....		371,198	842,943	1,433,101
32.0 Land and structures .....		192,163	1,153,200	1,527,100
42.0 Insurance claims and indemnities .....		58,054	60,802	62,775
43.0 Interest and dividends: Notes and bonds .....		515,146	565,408	681,207
43.0 Interest—Civil Service unfunded liabilities .....		920,506	1,027,425	1,040,409
99.9 Total obligations .....		36,850,102	40,351,142	44,197,083

## Personnel Summary

POSTAL SERVICE			
Total number of full-time permanent positions .....	650,269	650,448	660,353
Total compensable workyears:			
Full-time equivalent employment .....	789,878	790,095	802,127
Full-time equivalent of overtime and holiday hours .....	39,964	39,928	40,585
POSTAL RATE COMMISSION			
Total number of full-time permanent positions .....	58	58	58
Total compensable workyears: Full-time equivalent employment .....	57	57	57

## OTHER INDEPENDENT AGENCIES

RAILROAD RETIREMENT BOARD  
Federal Funds

I-Z87

## POSTAL SERVICE FUND

(Proposed for later transmittal, proposed legislation)

## Program and Financing (in thousands of dollars)

Identification code 18-4020-2-3-372	1988 actual	1989 est.	1990 est.
<b>Program by activities:</b>			
00.01 Postal field operations .....			-1,153,931
00.06 Administration and regional operations .....			792,000
00.09 Capital investment .....			-823,000
10.00 Total obligations .....			-1,184,931
<b>Financing:</b>			
Offsetting collections from:			
11.00 Federal funds .....			480,931
14.00 Non-federal sources .....			256,000
47.10 Authority to borrow (indefinite) .....			-448,000
Relation of obligations to outlays:			
71.00 Obligations incurred, net .....			-448,000
74.47 Obligated balance, end of year: Authority to borrow .....			448,000
90.00 Outlays .....			

Note.—Includes a \$375 million reduction to capital investment outlays that would result from proposed legislation placing limits on capital commitments.

Legislation will be proposed to: (a) make the Postal Service liable for future payments to all Postal Service and Post Office Department annuitants and survivors for CSRS COLA increases each year beginning with the January 1990 COLA adjustment paid during fiscal year 1990. Such payments will be due on September 30 of each year. The initial payment would not occur until September 30, 1991, if the Administration's proposed freeze on annuitants' COLA payments for fiscal year 1990 is enacted; (b) make the Postal Service liable for the Government portion of the Federal Employee Health Benefit premiums of all Postal Service and Post Office Department annuitants and survivors. The first annual payment would be due on September 30, 1990; (c) establish separate sub-classes for Government mail based on actual attributable costs and average overhead rates for comparable classes of mail. The costs formerly borne by Government mail would become the responsibility of other mail categories following the next rate case.

Legislation will also be proposed to require reductions in USPS capital and operating budgets to offset the increased costs and temporary revenue losses resulting from other Administration proposals. These include (a) the contracting out of specified retail, mail processing and delivery functions; (b) changes to the current labor contract to reduce salary increases and tighten work rules; (c) increase the use of casual employees; and (d) a ceiling on capital commitments.

If the enactment and implementation of OMB's specific cost reduction and capital commitment ceiling proposals do not yield the amount of savings anticipated by OMB, the legislation would require the Postal Service to initiate additional cost reduction actions to make up the shortfall.

Operating cost and capital outlay reductions must be accomplished without service cutbacks, cash draw-downs, or increased postal rates.

## Object Classification (in thousands of dollars)

Identification code 18-4020-2-3-372	1988 actual	1989 est.	1989 est.
<b>Personnel compensation:</b>			
511.1 Full-time permanent .....			-706,966
511.3 Other than full-time permanent .....			-125,631
511.5 Other personnel compensation .....			-85,105
511.9 Total personnel compensation .....			-917,702
512.1 Civilian personnel benefits .....			-236,229
513.0 Benefits for former personnel .....			792,000
531.0 Equipment .....			-398,400
532.0 Land and structures .....			-424,600
999.9 Total obligations .....			-1,184,931

## RAILROAD RETIREMENT BOARD

## Federal Funds

## General and special funds:

## [DUAL BENEFITS PAYMENTS ACCOUNT] FEDERAL WINDFALL SUBSIDY

For payment to the Dual Benefits Payments Account, authorized under section 15(d) of the Railroad Retirement Act of 1974, [§355,000,000] \$333,000,000, which shall include amounts becoming available in fiscal year [1989] 1990 pursuant to section 224(c)(1)(B) of Public Law 98-76; and in addition, not to exceed 2 percent of the amount provided herein shall be made available proportional to the number of recipients that exceed the number anticipated in the budget estimates: Provided, That of the total amount provided herein, 25 percent shall be derived from the Railroad Retirement Account: Provided further, That the total amount provided herein shall be credited to the account in 12 approximately equal amounts on the first day of each month in the fiscal year. (Departments of Labor, Health and Human Services, and Education, and Related Agencies Appropriations Act, 1989.)

## Program and Financing (in thousands of dollars)

Identification code 60-0111-0-1-601	1988 actual	1989 est.	1990 est.
<b>Program by activities:</b>			
10.00 Total obligations (object class 41.0) .....	348,997	346,000	333,000
<b>Financing:</b>			
22.40 Unobligated balance transferred, net .....			-53
25.00 Unobligated balance lapsing .....	3,455	4,897	53
39.00 Budget authority .....	352,452	350,897	333,000
Budget authority:			
40.00 Appropriation .....	352,323	325,000	303,000
40.00 Reduction pursuant to P.L. 100-436 .....		-4,260	
42.00 Transferred from other accounts .....	129	30,157	30,000
43.00 Appropriation (adjusted) .....	352,452	350,897	333,000
Relation of obligations to outlays:			
71.00 Obligations incurred, net .....	348,997	346,000	333,000
90.00 Outlays .....	348,997	346,000	333,000

## SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[In thousands of dollars]

Enacted/requested:	1988 actual	1989 est.	1990 est.
Budget authority .....	352,323	350,897	333,000
Outlays .....	348,997	346,000	333,000
Proposed for later transmittal under proposed legislation:			
Budget authority .....			-83,250
Outlays .....			-83,250
Total			
Budget authority .....	352,323	350,897	249,750
Outlays .....	348,997	346,000	249,750

This appropriation is a Federal subsidy to the rail industry pension for costs not financed by the railroad sector. The American taxpayer subsidy annually exceeds \$1,000 per rail employee.

## General and special funds—Continued

【DUAL BENEFITS PAYMENTS ACCOUNT】 FEDERAL WINDFALL  
SUBSIDY—Continued

*Subsidy for windfall payments.*—When first authorized in 1974, the windfall subsidy appropriation was estimated at \$250 million annually for 25 years, or a total subsidy of \$6.25 billion. In two years, the annual windfall subsidy estimate increased by 45 percent and, within five years, the Railroad Retirement Board reported that the original 1974 estimate had doubled to \$500 million and would continue to increase if there were any inflation after 1980.

The Carter administration, faced with increasingly large projected subsidy costs, sought to limit to \$350 million annually the general taxpayers' liability to subsidize this rail industry pension, a position also reflected in the March revisions to the 1982 budget. Based on their collectively-bargained agreement and assuming a \$350 million subsidy appropriation, rail labor and management successfully sought congressional restructuring of the rail industry windfall in Public Law 97-35. The rail sector sought to limit windfall payments to the appropriated subsidy amounts rather than rely on the rail industry funded retirement account. This extended the subsidy well beyond the year 2000.

## FEDERAL WINDFALL SUBSIDY

(Proposed for later transmittal, proposed legislation)

## Program and Financing (in thousands of dollars)

Identification code	60-0111-2-1-601	1989 actual	1990 est.	1991 est.
<b>Financing:</b>				
13.00	Offsetting collection from: Trust fund.....			— 83,250
40.00	<b>Budget authority (appropriation)</b> .....			<b>— 83,250</b>
<b>Relation of obligations to outlays:</b>				
71.00	Obligations incurred (net).....			— 83,250
90.00	<b>Outlays</b> .....			<b>— 83,250</b>

The rail sector has used the windfall subsidy to shift some of the financing of non-windfall rail pensions onto American taxpayers. Under current law, the industry-financed component is reduced by 25 percent of the windfall benefit payable to a retiree. If the rail sector financed windfall benefits, the cost would therefore be only 75% of the calculated windfall benefit. American taxpayers, however, have paid for 100% of calculated windfall costs. The budget proposes (in appropriations language and authorizing legislation) to limit the general fund subsidy to the windfall costs that the rail sector would otherwise incur (i.e. 75% of the calculated windfall benefit). Rail retirees will continue to get the same windfall benefits, with a portion financed from rail sector contributions.

## 【FEDERAL PAYMENTS TO THE RAILROAD RETIREMENT ACCOUNTS】

【For payment to the accounts established in the Treasury for the payment of benefits under the Railroad Retirement Act for unnegotiated checks, \$3,100,000, to remain available through September 30, 1990, which shall be the maximum amount available for payments pursuant to section 417 of Public Law 98-76.】 (*Departments of Labor, Health and Human Services, and Education, and Related Agencies Appropriations Act, 1989.*)

## Program and Financing (in thousands of dollars)

Identification code	60-0113-0-1-601	1988 actual	1989 est.	1990 est.
<b>Program by activities:</b>				
00.01	Unnegotiated check reimbursement.....	2,191	2,943	1,064
00.02	Social Security equivalent benefit tax subsidy.....	4,000	36,000	45,000
00.03	Rail pension tax subsidy.....	216,000	259,000	
00.04	Windfall tax subsidy.....	26,000	3,000	
00.05	Repayable benefit advances.....	2,423,509	2,459,200	2,613,700
10.00	<b>Total obligations (object class 42.0)</b> .....	<b>2,671,700</b>	<b>2,760,143</b>	<b>2,659,764</b>
<b>Financing:</b>				
13.00	Offsetting collection from: Trust fund.....	— 546		
21.40	Unobligated balance available, start of year.....	— 3,021	— 3,100	— 3,100
22.40	Unobligated balance transferred, net.....			53
24.40	Unobligated balance available, end of year.....	3,100	3,100	
25.00	Unobligated balance lapsing.....	1,247		1,983
39.00	<b>Budget authority</b> .....	<b>2,672,480</b>	<b>2,760,143</b>	<b>2,658,700</b>
<b>Budget authority:</b>				
40.00	Appropriation.....	3,100	33,100	30,000
41.00	Transferred to other accounts.....	— 129	— 30,157	— 30,000
43.00	<b>Appropriation (adjusted)</b> .....	<b>2,971</b>	<b>2,943</b>	
60.00	<b>Appropriation (permanent, indefinite)</b> .....	<b>2,669,509</b>	<b>2,757,200</b>	<b>2,658,700</b>
<b>Relation of obligations to outlays:</b>				
71.00	Obligations incurred, net.....	2,671,154	2,760,143	2,659,764
90.00	<b>Outlays</b> .....	<b>2,671,154</b>	<b>2,760,143</b>	<b>2,659,764</b>

## SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

(in thousands of dollars)

Enacted/requested:	1988 actual	1989 est.	1990 est.
Budget authority.....	2,672,480	2,760,143	2,658,700
Outlays.....	2,671,154	2,760,143	2,659,764
<b>Proposed for later transmittal under proposed legislation:</b>			
Budget authority.....			— 59,700
Outlays.....			— 59,700
<b>Total</b>			
Budget authority.....	2,672,480	2,760,143	2,599,000
Outlays.....	2,671,154	2,760,143	2,600,064

This account funds temporary direct Federal subsidies to the rail pension fund, and other payments to the railroad social security equivalent benefit fund. In 1989, the rail industry pension fund will receive \$262 million in direct Federal payments from the American taxpayer.

## FEDERAL PAYMENTS TO THE RAILROAD RETIREMENT ACCOUNTS

(Proposed for later transmittal, proposed legislation)

## Program and Financing (in thousands of dollars)

Identification code	60-0113-2-1-601	1988 actual	1989 est.	1990 est.
<b>Program by activities:</b>				
10.00	Repayable benefit advances (Total obligations) (object class 42.0).....			— 59,700
<b>Financing:</b>				
40.00	<b>Budget authority (appropriation)</b> .....			<b>— 59,700</b>
<b>Relation of obligations to outlays:</b>				
71.00	Obligations incurred, net.....			— 59,700
90.00	<b>Outlays</b> .....			<b>— 59,700</b>

The budget proposes to further conform rail social security equivalent benefits with Federal Old Age, Survivors, and Disability Insurance (OASDI) benefit rules, which will reduce the financial interchange advances through this account.



## OTHER INDEPENDENT AGENCIES

RAILROAD RETIREMENT BOARD—Continued  
Trust Funds

I-Z89

## MILWAUKEE RAILROAD RESTRUCTURING, ADMINISTRATION

## Program and Financing (in thousands of dollars)

Identification code	60-0108-0-1-603	1988 actual	1989 est.	1990 est.
<b>Program by activities:</b>				
10.00	Benefits payments funded by DOT transfer (total obligations) (object class 42.0)	57		
<b>Financing:</b>				
21.40	Unobligated balance available, start of year	-57		
39.00	<b>Budget authority</b>			
Relation of obligations to outlays:				
71.00	Obligations incurred, net	57		
72.40	Obligated balance, start of year	1,796	1,822	1,822
74.40	Obligated balance, end of year	-1,822	-1,822	-1,822
90.00	Outlays	31		

Under the Milwaukee Railroad Restructuring Act and the Rock Island Railroad Transition and Employee Assistance Act, this appropriation provides the Railroad Retirement Board with funds to administer certain aspects of an employee protection agreement, benefit schedule, and other functions.

## Trust Funds

LIMITATION ON RAILROAD UNEMPLOYMENT INSURANCE  
ADMINISTRATION FUND

For further expenses necessary for the Railroad Retirement Board, for administration of the Railroad Unemployment Insurance Act, not [less] more than [\$13,950,000] \$13,450,000 shall be apportioned for fiscal year [1989] 1990 from moneys credited to the railroad unemployment insurance administration fund, of which \$450,000 shall be available only for the procurement of equipment and contract services related to automation. (Departments of Labor, Health and Human Services, and Education, and Related Agencies Appropriations Act, 1989.)

## Program and Financing (in thousands of dollars)

	1988 actual	1989 est.	1990 est.
<b>Program by activities:</b>			
Maintenance of rail earnings accounts	199	213	65
Processing of rail unemployment insurance claims	5,028	5,623	5,667
Processing of rail sickness claims	4,114	4,599	4,636
Rail claimant placement services	171	165	144
Administration	3,878	3,206	2,843
Facility management	142	144	95
Total obligations	13,532	13,950	13,450
<b>Financing:</b>			
Unobligated balance available, start of year	-7,337	-4,041	-7,198
Unobligated balance transferred, net	2,106		1,198
Unobligated balance available, end of year	4,041	7,198	10,002
<b>Limitation</b>	<b>12,342</b>	<b>17,107</b>	<b>17,452</b>
Relation of obligations to outlays:			
Obligations incurred, net	13,532	13,950	13,450
Obligated balance, start of year	2,096	2,143	2,093
Obligated balance, end of year	-2,143	-2,093	-2,043
Outlays from limitation	13,485	14,000	13,500

The Board administers a separate fund for unemployment and sickness insurance payments. Administrative expenses are financed from employer unemployment taxes.

**Maintenance of rail earnings accounts.**—Unemployment and sickness payments are based on individual records of rail earnings and daily wage rates.

**Processing of rail unemployment insurance claims.**—Claims for unemployment compensation are filed with employers and certified for payment through the headquarters office. Unemployment claims are projected to decline by 81 percent from 1983 to 1990, resulting in a proportionate reduction in workloads and staffing requirements. The budget proposes to increase unemployment and sickness insurance administrative resources above the levels justified by declining workloads to enhance the prevention and detection of waste, fraud, and abuse and to implement recently enacted unemployment and sickness insurance amendments.

## WORKLOAD

	1987 actual	1988 actual	1989 est.	1990 est.	1991 est.	1992 est.
Unemployment claims	636,400	427,100	376,000	366,000	368,000	349,000
Cumulative workload decline (%)		-33	-41	-42	-42	-45
Sickness claims	341,000	312,900	269,000	251,000	236,000	230,000
Cumulative workload decline (%)		-8	-21	-26	-31	-33
Unemployment claims processed per staff year by RRB	1,976	1,424	1,217	1,236		

**Processing of rail sickness claims.**—These claims are filed by mail and certified for payment through the headquarters office. Sickness claims are also projected to decline by 26 percent, from 341,000 in 1987 to 251,000 in 1990.

**Rail claimant placement services.**—The Board conducts an employment service for unemployment benefit claimants.

**Administration.**—The costs of administration are shared between this and the rail pension program on an allocated basis, which is periodically revised for actual experience.

## Object Classification (in thousands of dollars)

Identification code	20-8042-0-7-999	1988 actual	1989 est.	1990 est.
<b>Direct obligations:</b>				
<b>Personnel compensation:</b>				
11.1	Full-time permanent	7,817	8,319	8,090
11.3	Other than full-time permanent	121	125	120
11.5	Other personnel compensation	339	232	150
11.9	Total personnel compensation	8,277	8,676	8,360
12.1	Civilian personnel benefits	1,331	1,540	1,500
13.0	Benefits for former personnel	25	26	16
21.0	Travel and transportation of persons	176	195	175
22.0	Transportation of things	33	44	40
23.1	Rental payments to GSA	628	632	576
23.3	Communications, utilities, and miscellaneous charges	971	1,064	1,081
24.0	Printing and reproduction	71	97	85
25.0	Other services	1,645	1,364	1,022
26.0	Supplies and materials	212	210	195
31.0	Equipment	163	102	400
93.0	Administrative expenses included in schedule of fund as a whole	-13,532	-13,950	-13,450
99.0	Subtotal, direct obligations			

## Personnel Summary

<b>Direct:</b>			
Total number of full-time permanent positions	304	313	300
<b>Total compensable workyears:</b>			
Full-time equivalent employment	300	309	296
Full-time equivalent of overtime and holiday hours	7	3	1

## I-Z90

RAILROAD RETIREMENT BOARD—Continued  
Trust Funds—Continued

## APPENDIX TO THE BUDGET FOR FISCAL YEAR 1990

## RAIL INDUSTRY PENSION FUND

## Program and Financing (in thousands of dollars)

Identification code	60-8011-0-7-601	1988 actual	1989 est.	1990 est.
<b>Program by activities:</b>				
<b>Direct program:</b>				
00.01	Retirement, disability, and survivor benefit payments	2,370,874	2,433,300	2,518,650
00.02	Administrative expenses	59,366	32,003	32,235
00.03	Interest on refund of taxes	30,764	5,000	5,000
00.91	Total direct program	2,461,004	2,470,303	2,555,885
01.01	Reimbursable program	2,292	2,342	1,964
10.00	Total obligations	2,463,296	2,472,645	2,557,849
<b>Financing:</b>				
13.00	Offsetting collections from: Trust funds	-2,292	-2,342	-1,964
21.40	Unobligated balance available, start of year: U.S. securities (par)	-6,446,287	-7,243,732	-7,952,319
22.40	Unobligated balance transferred, net	-67,785		
24.40	Unobligated balance available, end of year: U.S. securities (par)	7,243,732	7,952,319	8,321,525
60.00	<b>Budget authority (appropriation) (permanent, indefinite)</b>	<b>3,190,664</b>	<b>3,178,890</b>	<b>2,925,091</b>
<b>Relation of obligations to outlays:</b>				
71.00	Obligations incurred, net	2,461,004	2,470,303	2,555,885
<b>Obligated balance, start of year:</b>				
72.40	Treasury balance	1,770	-20,351	4,778
72.40	U.S. securities (par)	-170,112	-154,969	-172,798
<b>Obligated balance, end of year:</b>				
74.40	Treasury balance	20,351	-4,778	-4,778
74.40	U.S. securities (par)	154,969	172,798	168,548
90.00	Outlays	2,467,982	2,463,003	2,551,635

## SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

(In thousands of dollars)

Enacted/requested:	1988 actual	1989 est.	1990 est.
Budget authority	3,190,664	3,178,890	2,925,091
Outlays	2,467,982	2,463,003	2,551,635
<b>Proposed for later transmittal under proposed legislation:</b>			
Budget authority			-2,100
Outlays			51,540
<b>Total:</b>			
Budget authority	3,190,664	3,178,890	2,922,991
Outlays	2,467,982	2,463,003	2,603,085

Railroad retirees generally receive the equivalent to a social security benefit and a rail industry pension collectively bargained like other private pension plans but embedded in Federal law. About 258,000 individuals also receive a "windfall" benefit.

## STATUS OF FUNDS

(In thousands of dollars)

Unexpended balance brought forward:	1988 actual	1989 est.	1990 est.
U.S. securities (par)	6,276,175	7,088,763	7,779,521
Cash	1,770	-20,351	4,778
Balance of fund, start of year	6,277,945	7,068,412	7,784,299
<b>Cash income during the year:</b>			
<b>Governmental receipts:</b>			
<b>Industry pension contribution:</b>			
Employer pension contribution	1,688,731	1,636,200	1,605,200
Employee pension contributions	509,279	498,000	488,500
Supplemental taxes	49,822	49,900	50,400
Refund of contribution	-32,148	-200	-200
RUI repayment tax	157,635	57,200	103,900
<b>Payments from:</b>			
Interest and profit on investments	559,130	674,700	676,900
Income tax on rail pensions	216,000	259,000	
Income tax on windfall	26,000	3,000	
Unnegotiated checks	824	1,090	391
RUI interest repayment	15,391		
Total annual income, current law	3,190,664	3,178,890	2,925,091

Proposed legislation			-2,100
Transfers (net)	67,785		
<b>Cash outgo during year:</b>			
<b>Payments and claims:</b>			
<b>Industry pension:</b>			
Retirement annuities	1,561,309	1,630,700	1,713,800
Disability annuities	95,549	98,800	103,800
Survivor annuities	466,423	440,500	427,900
Occupational disability annuities	250,497	256,000	268,900
Advances from FOASDI Fund	-844,355		
OASDI certifications	844,324		
Administrative expenses	63,471	32,003	32,235
Interest on refunds of taxes	30,764	5,000	5,000
Total annual outgo, current law	2,467,982	2,463,003	2,551,635
Proposed legislation (25% windfall offset)			83,250
Proposed legislation (COLA)			-31,800
<b>Unexpended balance carried forward:</b>			
U.S. securities (par)	7,088,763	7,779,521	8,152,977
Cash	-20,351	4,778	4,778
Balance of fund, end of year (current law)	7,068,412	7,784,299	8,157,755
Balance of fund, end of year (proposed law)			8,104,205

**Income.**—Railroad industry pension fund revenues are derived from pension contributions by railroad employers and employees; interest on investments; various temporary subsidies; and payments from the Federal old-age, survivors and disability insurance trust funds. The railroad retirement system has an annual financial interchange with social security. Under this arrangement, social security paid railroad retirement some \$31 billion, with annual payments nearing \$3 billion. It was designed by the rail sector to help finance the rail industry pension, placing social security in the same position in which it would have been if railroad employment had been directly covered by social security.

**Retirement, disability, and survivor benefit payments.**—Estimates reflect the increases in benefit rates provided by law.

**Administrative expenses.**—These expenses are subject to annual limitations in appropriation acts (see Limitation on Administration and Limitation on Review Activity).

## Object Classification (in thousands of dollars)

Identification code	60-8011-0-7-601	1988 actual	1989 est.	1990 est.
<b>Direct obligations:</b>				
42.0	Insurance claims and indemnities	2,370,874	2,433,300	2,518,650
43.0	Interest and dividends	30,764	5,000	5,000
93.0	Administrative expenses (see separate schedule)	59,366	32,003	32,235
99.0	Subtotal, direct obligations	2,461,004	2,470,303	2,555,885
99.0	Reimbursable obligations: Administrative expenses	2,292	2,342	1,964
99.9	Total obligations	2,463,296	2,472,645	2,557,849

## RAIL INDUSTRY PENSION FUND

(Proposed for later transmittal, proposed legislation)

## Program and Financing (in thousands of dollars)

Identification code	60-8011-2-7-601	1988 actual	1989 est.	1990 est.
00.01	Retirement, disability, and survivor benefit payments			-31,800
00.04	25% windfall financing			83,250
10.00	Total obligations			51,450
<b>Financing:</b>				
24.40	Unobligated balance available end of year: U.S. securities (par)			-53,550
40.00	<b>Budget authority (appropriation)</b>			-2,100

## OTHER INDEPENDENT AGENCIES

RAILROAD RETIREMENT BOARD—Continued  
Trust Funds—Continued

I-Z91

Relation of obligations to outlays:		
71.00 Obligations .....	51,450	
90.00 Outlays .....	51,450	

These proposals would: (1) alter the cost-of-living adjustment formula for rail industry pensions; (2) freeze cost-of-living adjustments on rail pensions for one year; (3) treat the rail sector's equivalent of workers' compensation like regular State workers' compensation for disability benefit purposes; and (4) require the rail industry to fully fund rail pensions by eliminating the current oversubsidization of windfall benefits.

## LIMITATION ON ADMINISTRATION

For necessary expenses for the Railroad Retirement Board, **[\$60,350,000] \$60,550,000**, to be derived from the railroad retirement accounts, of which \$2,550,000 shall be available only for the procurement of equipment and contract services related to automation: *Provided*, That \$200,000 of the foregoing amount shall be available only to the extent necessary to process workloads not anticipated in the budget estimates and after maximum absorption of the costs of such workloads within the remainder of the existing limitation has been achieved: *Provided further*, That for purposes of the second sentence of 5 U.S.C. 8334(a)(1), additional contributions from the railroad retirement and unemployment accounts shall fund the full normal costs of civil service retirement benefits, less employee contributions, for all Railroad Retirement Board employees, as determined by the Office of Personnel Management: *Provided further*, That notwithstanding any other provision of law, no portion of this limitation shall be available for payments of standard level user charges pursuant to section 210(j) of the Federal Property and Administrative Services Act of 1949, as amended (40 U.S.C. 490(j); 45 U.S.C. 228a-r). (Departments of Labor, Health and Human Services, and Education, and Related Agencies Appropriations Act, 1989.)

## Program and Financing (in thousands of dollars)

	1988 actual	1989 est.	1990 est.
<b>Program by activities:</b>			
Direct program:			
Rail Industry Pension Fund:			
Maintenance of rail earnings accounts .....	658	1,221	1,428
Processing rail applications .....	7,015	8,773	8,632
Maintenance of rail beneficiary rolls .....	10,333	12,006	12,166
Medicare .....	729	916	910
Administration .....	7,198	7,335	7,374
Facility management .....	183	275	140
Total, Rail Industry Pension Fund .....	26,116	30,526	30,650
Railroad Social Security Equivalent Benefit:			
Maintenance of rail earnings accounts .....	730	1,072	1,176
Processing rail applications .....	7,778	7,702	7,107
Maintenance of rail beneficiary rolls .....	11,458	10,541	12,382
Medicare .....	808	804	750
Administration .....	7,981	6,440	6,070
Facility management .....	203	241	115
Total, Railroad Social Security Equivalent Benefit .....	28,958	26,800	27,600
Supplemental Annuity Pension Fund:			
Maintenance of rail earnings accounts .....	53	84	94
Processing rail applications .....	564	604	568
Maintenance of rail beneficiary rolls .....	887	888	945
Administration .....	578	505	484
Facility management .....	15	19	9
Total, Supplemental Annuity Pension Fund .....	2,097	2,100	2,100
Total direct program .....	57,171	59,426	60,350
Reimbursable program .....	2,292	2,342	1,964
Total obligations .....	59,463	61,768	62,314
<b>Financing:</b>			
Offsetting collections from: Trust funds .....	-2,292	-2,342	-1,964
Unobligated balance lapsing .....	689	200	200
Limitation .....	57,860	59,626	60,550

Relation of obligations to outlays:			
Obligations incurred, net .....	57,171	59,426	60,350
Obligated balance, start of year .....	14,215	9,761	9,761
Obligated balance, end of year .....	-9,761	-9,761	-9,761
Outlays from limitation .....	61,625	59,426	60,350

**Maintenance of rail earnings accounts.**—Eligibility for retirement and the amount of rail benefits paid are based on individual rail earnings records.

**Processing rail applications.**—This activity includes processing annuity claims under the Railroad Retirement Act of 1974. Based on amendments enacted in Public Law 97-35, benefit computations were simplified. Coupled with the continued decline in railroad retirement applications and automation of previously manual procedures, the Board's workload devoted to this activity is expected to continually decrease each year. The table below shows the continued decline anticipated in major workloads.

	1988 actual	1989 est.	1990 est.
Pending, start of year .....	23,284	24,096	24,096
New Railroad Retirement applications .....	79,997	79,000	78,000
New Social Security certifications .....	11,007	12,000	12,000
Total dispositions (excluding partial awards) .....	90,192	91,000	90,000
Pending, end of year .....	24,096	24,096	24,096

**Maintenance of rail beneficiary rolls.**—The Board will explore and adopt new approaches to improve service to beneficiaries.

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

	1988 actual	1989 est.	1990 est.
Total beneficiaries .....	914,749	897,000 <sup>a</sup>	882,000

**Medicare.**—This activity includes on a reimbursable basis processing applications for the Social Security and Health Care Financing Administrations of the Department of Health and Human Services to establish eligibility for health and medical insurance benefits under title XVIII of the Social Security Act for rail beneficiaries.

**Administration.**—The cost of administration is shared between the rail pension, social security, and the railroad unemployment insurance programs.

In recognition of the continuing decline in virtually all its major workloads, the Board will explore and adopt new approaches to improve service to beneficiaries.

## Object Classification (in thousands of dollars)

Identification code	60-8011-0-7-601	1988 actual	1989 est.	1990 est.
<b>Direct obligations:</b>				
Personnel compensation:				
11.1 Full-time permanent .....		32,970	35,000	34,670
11.3 Other than full-time permanent .....		704	786	780
11.5 Other personnel compensation .....		1,046	710	600
11.9 Total personnel compensation .....		34,720	36,496	36,050
12.1 Civilian personnel benefits .....		5,298	6,223	6,160
13.0 Benefits for former personnel .....		54	60	64
21.0 Travel and transportation of persons .....		596	660	660
22.0 Transportation of things .....		158	225	200
23.1 Rental payments to GSA .....		2,513	2,468	2,624
23.3 Communications, utilities, and miscellaneous changes .....		4,116	4,527	4,469
24.0 Printing and reproduction .....		485	475	475
25.0 Other services .....		7,664	6,912	6,723
26.0 Supplies and materials .....		787	853	800
31.0 Equipment .....		780	527	2,125
93.0 Administrative expenses included in schedule of fund as a whole .....		-57,171	-59,426	-60,350
99.0 Subtotal, direct obligations .....				

## I-Z92

RAILROAD RETIREMENT BOARD—Continued  
Trust Funds—Continued

## APPENDIX TO THE BUDGET FOR FISCAL YEAR 1990

## LIMITATION ON ADMINISTRATION—Continued

## Object Classification (in thousands of dollars)—Continued

Identification code 60-8011-0-7-601	1988 actual	1989 est.	1990 est.
Reimbursable obligations:			
Personnel compensation:			
11.1 Full-time permanent.....	1,246	1,044	1,128
11.3 Other full-time permanent.....	194	35	33
11.5 Other personnel compensation.....	14	30	32
11.9 Total personnel compensation.....	1,454	1,109	1,193
12.1 Civilian personnel benefits.....	228	180	219
13.0 Benefits for former personnel.....	2		2
21.0 Travel and transportation of persons.....	21	38	19
22.0 Transportation of things.....			7
23.3 Communications, utilities, and miscellaneous charges.....	196	430	226
24.0 Printing and reproduction.....	20	228	19
25.0 Other services.....	261	328	245
26.0 Supplies and materials.....	52	13	24
31.0 Equipment.....	58	16	10
93.0 Administrative expenses included in schedule of fund as a whole.....	-2,292	-2,342	-1,964
93.0 Administrative expenses included in schedule of fund as a whole.....			
99.0 Subtotal, reimbursable obligations.....			
99.9 Total obligations.....			

## Personnel Summary

Direct:			
Total number of full-time permanent positions.....	1,223	1,269	1,238
Total compensable workyears:			
Full-time equivalent employment.....	1,203	1,248	1,218
Full-time equivalent of overtime and holiday hours.....	28	15	5
Reimbursable:			
Total number of full-time permanent positions.....	55	44	47
Total compensable workyears: Full-time equivalent employment.....	54	43	46

LIMITATION ON [REVIEW ACTIVITY] THE OFFICE OF INSPECTOR  
GENERAL

For expenses necessary for the [Railroad Retirement Board] Office of Inspector General for audit, investigatory and review activities, as authorized by section 418 of Public Law 98-76 and the Inspector General Act of 1978, as amended, not more than [\$3,100,000,] \$4,000,000, to be derived from the railroad retirement accounts and railroad unemployment insurance account. (Departments of Labor, Health and Human Services, and Education, and Related Agencies Appropriations Act, 1989.)

## Program and Financing (in thousands of dollars)

	1988 actual	1989 est.	1990 est.
Program by activities:			
Operations (total obligations).....	2,195	3,063	4,000
Financing:			
Unobligated balance lapsing.....	17		
Limitation.....	2,212	3,063	4,000
Relation of obligations to outlays:			
Obligations incurred, net.....	2,195	3,063	4,000
Obligated balance, start of year.....	142	491	491
Obligated balance, end of year.....	-491	-491	-491
Outlays from limitation.....	1,846	3,063	4,000

**Office of Inspector General.**—The Office of the Inspector General of the Railroad Retirement Board was established by Public Law 98-76. In 1990, 75 full-time equivalent staff will be devoted to this activity, 17 of whom shall be funded from the railroad unemployment accounts, and 58 of whom shall be funded by the rail-

road retirement accounts. All audit, investigatory, and review activities will be brought under this office's direction.

## Object Classification (in thousands of dollars)

Identification code 60-8011-0-7-601	1988 actual	1989 est.	1990 est.
Personnel compensation:			
11.1 Full-time permanent.....	1,289	1,934	2,718
11.3 Other than full-time permanent.....	4		7
11.5 Other personnel compensation.....	72	80	114
11.9 Total personnel compensation.....	1,365	2,014	2,839
12.1 Civilian personnel benefits.....	227	391	578
13.0 Benefits for former personnel.....			9
21.0 Travel and transportation of persons.....	152	300	368
22.0 Transportation of things.....	1	2	9
23.3 Communications, utilities, and miscellaneous charges.....	9	14	14
24.0 Printing and reproduction.....	2	3	8
25.0 Other services.....	174	266	115
26.0 Supplies and materials.....	48	38	35
31.0 Equipment.....	217	35	25
93.0 Administrative expenses included in schedule of fund as whole.....	-2,195	-3,063	-4,000
99.0 Total obligations.....			

## Personnel Summary

Total number of full-time permanent positions.....	55	71	91
Total compensation workyears: Full-time equivalent employment....	36	55	75

## SUPPLEMENTAL ANNUITY PENSION FUND

## Program and Financing (in thousands of dollars)

Identification code 60-8012-0-7-602	1988 actual	1989 est.	1990 est.
Program by activities:			
00.01 Supplemental payments.....	116,940	111,400	108,600
00.02 Administrative expenses.....		2,181	2,208
10.00 Total obligations.....	116,940	113,581	110,808
Financing:			
21.40 Unobligated balance available, start of year: U.S. securities (par).....	-51,287	-46,568	-50,539
22.40 Unobligated balance transferred, net.....	1,995		
24.40 Unobligated balance available, end of year: U.S. securities (par).....	46,568	50,539	54,348
60.00 Budget authority (appropriation) (permanent, indefinite).....	114,216	117,552	114,617
Relation of obligations to outlays:			
71.00 Obligations incurred, net.....	116,940	113,581	110,808
Obligated balance, start of year:			
72.40 Treasury balance.....	-922	-1,427	1,651
72.40 U.S. securities (par).....	-120	3,463	385
Obligated balance, end of year:			
74.40 Treasury balance.....	1,427	-1,651	-1,651
74.40 U.S. securities (par).....	-3,463	-385	-385
90.00 Outlays.....	113,862	113,581	110,808

In addition to rail social security, rail industry pensions and special windfalls, the Railroad Retirement Board pays supplemental annuities to rail workers retiring at age 60 with 30 years of creditable rail service or at age 65 with 25-29 years of creditable service. Monthly benefit amounts are calculated from a base of \$23, adding \$4 for every year of service over 25, up to a maximum monthly benefit of \$43. Employers finance benefits on a pay-as-you-go basis by a cents-per-hour tax, currently established at 26 cents per hour.

## OTHER INDEPENDENT AGENCIES

RAILROAD RETIREMENT BOARD—Continued  
Trust Funds—Continued

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## STATUS OF FUNDS

(In thousands of dollars)

Unexpended balance carried forward:	1988 actual	1989 est.	1990 est.
U.S. securities (par) .....	51,167	50,031	50,924
Cash .....	-922	-1,427	1,651
Balance of fund, start of year .....	50,245	48,604	52,575
Cash income during the year:			
Supplemental taxes .....	110,418	113,500	110,700
Interest .....	3,758	4,000	3,900
Uncashed checks .....	40	52	17
Total annual income .....	114,216	117,552	114,617
Transfer of balances .....	-1,995		
Cash outgo during the year:			
Benefit payments .....	113,862	111,400	108,600
Administrative expenses .....		2,181	2,208
Total outgo .....	113,862	113,581	110,808
Unexpended balance carried forward:			
U.S. securities (par) .....	50,031	50,924	54,733
Cash .....	-1,427	1,651	1,651
Balance of fund, end of year .....	48,604	52,575	56,384

## Object Classification (in thousands of dollars)

Identification code 60-8012-0-7-601	1988 actual	1989 est.	1990 est.
42.0 Insurance claims and indemnities .....	116,940	111,400	108,600
93.0 Administrative expenses (see separate schedule) .....		2,181	2,208
99.9 Total obligations .....	116,940	113,581	110,808

## RAILROAD SOCIAL SECURITY EQUIVALENT BENEFIT ACCOUNT

## Program and Financing (in thousands of dollars)

Identification code 60-8010-0-7-601	1988 actual	1989 est.	1990 est.
<b>Program by activities:</b>			
00.01 Social security equivalent benefits .....	3,814,813	4,082,100	4,224,700
90.02 Repayment of benefit advances .....	2,661,700	2,608,400	2,819,600
90.04 Administrative expenses .....		27,827	29,027
10.00 Total obligations .....	6,476,513	6,718,327	7,073,327
<b>Financing:</b>			
Unobligated balances, start of year:			
21.40 U.S. securities (par) .....	-208,686	-408,418	-410,792
22.40 Unobligated balances transferred, net .....	30,697		
Unobligated balances, end of year:			
24.40 U.S. securities (par) .....	408,418	410,792	393,721
60.00 Budget authority (appropriation) (permanent, indefinite) .....	6,706,942	6,720,701	7,056,256
Relation of obligations to outlays:			
71.00 Obligations incurred, net .....	6,476,513	6,718,327	7,073,327
72.10 Receivables in excess of obligations, start of year:			
Treasury balance .....	-13,804		
Obligated balance, start of year:			
72.40 Treasury balance .....		-16,624	26,480
72.40 U.S. securities (par) .....	152,365	236,066	155,662
Obligated balance, end of year:			
74.40 Treasury balance .....	16,624	-26,480	-26,480
74.40 U.S. securities (par) .....	-236,066	-155,662	-312,762
90.00 Outlays .....	6,395,632	6,755,627	6,916,227

## SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

(In thousands of dollars)

Enacted/requested:	1988 actual	1989 est.	1990 est.
Budget authority .....	6,706,942	6,720,701	7,056,256
Outlays .....	6,395,632	6,755,627	6,916,227
Proposed for later transmittal under proposed legislation:			
Budget authority .....			-61,900
Outlays .....			

Total:			
Budget authority .....	6,706,942	6,720,701	6,994,356
Outlays .....	6,395,632	6,755,627	6,916,227

All railroad retirees receive the equivalent of a social security benefit, and they may also receive other additions including rail industry pension payments, windfall payments, and supplemental annuities. Social security benefits for former railroad employees are funded by the social security trust funds, and rail industry pension payments are the responsibility of the rail sector. The combination of both these payments in a single trust fund gave rise to serious concerns that social security payments to railroad retirees might be jeopardized by the continuing financial problems of the rail industry pension fund. To ensure and protect the integrity of social security benefits to railroad retirees, the Railroad Retirement Solvency Act of 1983 mandated that beginning in 1985, the financing and payment of Federal social security benefits be separated from the rail industry pension trust fund.

## STATUS OF FUNDS

(In thousands of dollars)

Unexpended balance carried forward:	1988 actual	1989 est.	1990 est.
U.S. securities (par) .....	361,051	644,484	566,454
Cash .....	-13,804	-16,624	26,480
Balance of fund, start of year .....	347,247	627,860	592,934
Cash income during the year:			
Government receipts:			
Social security equivalent taxes:			
Railroad employees .....	874,554	846,750	831,900
Railroad employers .....	874,553	846,750	831,900
Transfer of taxes to Federal hospital insurance fund .....	-332,400	-341,000	-325,000
Income taxes:			
Received .....	4,000	36,000	45,000
Payments from:			
Federal old-age and survivors insurance trust fund .....	2,789,968	2,828,000	3,006,000
Federal disability insurance trust fund .....	61,305	37,000	45,000
Interest transferred to Federal hospital insurance funds .....	-31,408	-36,000	-32,000
Unnegotiated checks .....	1,328	1,801	656
Advances against the financial interchange:			
Principal .....	2,415,900	2,451,100	2,606,100
Interest .....	7,609	8,100	7,600
Interest and profit on investments .....	41,534	42,200	39,100
Total annual income .....	6,706,942	6,720,701	7,056,256
Proposed legislation .....			-61,900
Net transfers .....	-30,697		
Cash outgo year:			
Payments and claims:			
Social security equivalent benefits .....	3,855,411	4,069,200	4,212,700
Advances from FOASDI Trust Fund .....		-850,000	-875,000
Old-age and survivors and disability insurance certifications .....		850,000	875,000
Repayment of advances against the financial interchange:			
Principal .....	2,312,600	2,422,800	2,453,700
Interest .....	227,621	235,800	220,800
Repayments to the RR account interest .....			
Administrative expenses .....		27,827	29,027
Total annual outgo .....	6,395,632	6,755,627	6,916,227
Unexpended balance carried forward:			
U.S. securities (par) .....	644,484	566,454	706,483
Cash .....	-16,624	26,480	26,480
Balance of fund, end of year .....	627,860	592,934	732,963
Balance of fund, end of year (proposed law) .....			671,063

## Object Classification (in thousands of dollars)

Identification code 60-8010-0-7-601	1988 actual	1989 est.	1990 est.
42.0 Insurance claims and indemnities .....	3,814,813	4,082,100	4,224,700
92.0 Repayment of benefit advances and loans .....	2,661,700	2,608,400	2,819,600

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RAILROAD RETIREMENT BOARD—Continued  
Trust Funds—Continued

## APPENDIX TO THE BUDGET FOR FISCAL YEAR 1990

RAILROAD SOCIAL SECURITY EQUIVALENT BENEFIT ACCOUNT—  
Continued

## Object Classification (in thousands of dollars)—Continued

Identification code	60-8010-0-7-601	1988 actual	1989 est.	1990 est.
93.0	Administrative expenses (see separate schedule)		27,827	29,027
99.9	Total obligations	6,476,513	6,718,327	7,073,327

## RAILROAD SOCIAL SECURITY EQUIVALENT BENEFIT ACCOUNT

(Proposed for later transmittal, proposed legislation)

## Program and Financing (in thousands of dollars)

Identification code	60-8010-2-7-601	1988 actual	1989 est.	1990 est.
<b>Financing:</b>				
24.40	Unobligated balances, end of year: U.S. securities (par)			-61,900
40.00	Budget authority (appropriation)			-61,900
<b>Relation of obligations to outlays:</b>				
71.00	Obligations incurred, net			
90.00	Outlays			

This proposal would fully conform rail social security coverage with coverage under title II of the Social Security Act. Any social security equivalent benefits not paid by RRB will be paid by the Social Security Administration and deducted from the financial interchange transfers.

## SECURITIES AND EXCHANGE COMMISSION

## Federal Funds

## General and special funds:

## SALARIES AND EXPENSES

For necessary expenses of the Securities and Exchange Commission, including services as authorized by 5 U.S.C. 3109, and not to exceed \$3,000 for official reception and representation expenses, [\$142,640,000] \$168,707,000, of which not to exceed \$10,000 may be used toward funding a permanent secretariat for the International [Association] Organization of Securities [Commissioners] Commissions. (Departments of Commerce, Justice, and State, the Judiciary, and Related Agencies Appropriations Act, 1989; additional authorizing legislation to be proposed.)

## Program and Financing (in thousands of dollars)

Identification code	50-0100-0-1-376	1988 actual	1989 est.	1990 est.
<b>Program by activities:</b>				
<b>Direct program:</b>				
00.01	Full disclosure	32,265	39,608	49,518
00.02	Prevention and suppression of fraud	44,982	46,202	52,090
00.03	Supervision and regulation of securities markets	15,539	16,137	19,712
00.04	Investment management regulation	14,158	14,488	17,917
00.05	Legal services	8,096	8,264	9,345
00.06	Economic and statistical analysis	2,616	2,496	2,580
00.07	Program direction	15,100	15,445	17,545
00.91	Total direct program	132,756	142,640	168,707
01.01	Reimbursable program	66	70	70
10.00	Total obligations	132,822	142,710	168,777
<b>Financing:</b>				
11.00	Offsetting collections from: Federal funds		-70	-70
25.00	Unobligated balance lapsing	2,465		
40.00	Budget authority (appropriation)	135,221	142,640	168,707

<b>Relation of obligations to outlays:</b>				
71.00	Obligations incurred, net	132,756	142,640	168,707
72.40	Obligated balance, start of year	13,134	20,009	25,005
74.40	Obligated balance, end of year	-20,009	-25,005	-30,397
90.00	Outlays	125,881	137,644	163,315

## SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[In thousands of dollars]

<b>Enacted/requested:</b>				
		1988 actual	1989 est.	1990 est.
Budget authority		135,221	142,640	168,707
Outlays		125,881	137,644	163,315
<b>Proposed for later transmittal under proposed legislation:</b>				
Budget authority				-695
Outlays				-669
<b>Total:</b>				
Budget authority		135,221	142,640	168,012
Outlays		125,881	137,644	162,646

The primary purpose of the Commission is to protect the interests of the investing public.

**Full disclosure.**—To insure that investors will be provided with material facts concerning securities offered for public sale, issuers who propose to offer new securities for public sale are required to file registration statements with the Commission at its home or regional offices. Issuers conducting such offerings, as well as issuers having total assets and security-holder populations of specified sizes, are also required to furnish comparable information on a continuing basis in annual and other periodic reports. Filings containing proxy and tender offer materials must also contain adequate information for informed decision-making. Commission staff review these filings to insure full and fair disclosure and to prevent fraud and misrepresentation.

**Electronic filing project (EDGAR).**—In 1984, the SEC began a pilot project that has successfully tested the feasibility of receiving, analyzing and disseminating full disclosure filings electronically. Through the end of 1988, the pilot has received approximately 45,000 filings electronically.

In early 1989, the SEC plans to select a contractor to develop an operational system. The operational system will provide the Commission with a capability for electronic receipt, analysis, and dissemination of most of the full disclosure filings currently filed in paper. Transition from the pilot to the operational system will occur during 1990. The operational contract will be for eight years with a \$15 million requirement in fiscal 1990.

## SELECTED WORKLOAD DATA

	1988 actual	1989 est.	1990 est.
Filings of initial 1933 Act registration statements—other than investment companies	1,671	1,700	1,700
Filings of repeat 1933 Act registration statements and post-effective amendments—other than investment companies	4,636	4,675	4,675
Filings of preliminary proxy and information statements (uncontested)—other than investment companies	4,538	4,600	4,600
Filings of annual and periodic reports—other than investment companies	58,471	61,000	61,000
Filings of Director and Officer ownership and transaction reports	125,959	138,500	138,500

**Prevention and Suppression of Fraud.**—This program evaluates information indicating possible violations of the federal securities laws. Possible violations may include the illegal distribution of unregistered securities, fraud in the offer, purchase and sale of securities, insider trading, market manipulation, and illegal conduct by broker-dealers and investment advisers. Investigations

## OTHER INDEPENDENT AGENCIES

SECURITIES AND EXCHANGE COMMISSION—Continued  
Federal Funds—Continued

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of possible violations are conducted and if appropriate enforcement actions are initiated. Actions include civil injunctive proceedings and administrative proceedings. Under appropriate circumstances matters are referred for criminal prosecution.

## SELECTED WORKLOAD DATA

	1988 actual	1989 est.	1990 est.
Investigations initiated.....	366	388	396
Administrative proceedings opened.....	109	114	118
Injunctive actions initiated.....	142	148	154

**Supervision and regulation of securities markets.**—Trading in the securities markets is regulated to prevent fraud and manipulation, and to insure the maintenance of fair, orderly, efficient, and competitive markets. The Commission oversees the work of self-regulatory organizations, monitors securities market and broker-dealer operations, and develops regulatory strategies for coping with market stress, promoting compliance, and meeting changing domestic and international conditions.

## SELECTED WORKLOAD DATA

	1988 actual	1989 est.	1990 est.
Review of changes in the rules and procedures of self-regulatory organizations.....	346	345	370
Inspections of self-regulatory organizations.....	21	22	25
Broker-dealers registered.....	12,140	12,700	13,500
Broker-dealer oversight and cause examinations.....	510	510	570

**Investment management regulation.**—This program insures that investment companies (IC) and investment advisers (IA) carry out their fiduciary obligations and fully and fairly disclose their activities to investors. The program also seeks to reduce investor loss by examining registrations, analyzing filings, maintaining regular inspections of registered entities, and referring violations for enforcement. A further function of this program is to protect the public's interest in interstate public utility holding company systems by ensuring that such companies operate with sound financial structures.

## SELECTED WORKLOAD DATA

	1988 actual	1989 est.	1990 est.
IC and IA registration statements and amendments processed.....	22,754	24,242	24,812
Proxy statements processed.....	1,151	1,200	1,212
Investment company inspections.....	799	750	850
Investment advisers inspections.....	1,374	1,170	1,300
Exemptive orders issued.....	441	450	460
Public utility financial transactions reviewed.....	206	200	190
Examination of public utility annual and periodic reports.....	1,410	1,450	1,275

**Legal services.**—This program represents the Commission in all appellate litigation, in private securities litigation where the Commission appears as amicus curiae, in actions brought against the Commission and its employees, and in corporate bankruptcy reorganizations. In addition, this program provides legal advisory services to the Commission, drafts Congressional testimony and comments on legislation that would affect the Commission's work, prosecutes disciplinary proceedings against professionals who practice before the Commission, and is responsible for the Commission's compliance with government-wide statutes. This program is also responsible for the adjudication of administrative proceedings before the Commission.

## SELECTED WORKLOAD DATA

	1988 actual	1989 est.	1990 est.
Advisory comments/memoranda.....	245	255	276
Litigation closed.....	176	150	160
Administrative proceedings completed.....	108	140	155
Legislative comments and testimony.....	140	148	165
New Chapter 11 cases in which the Commission has appeared.....	54	60	60

**Economic and statistical research.**—This program provides the Commission with research studies concerning economic and regulatory issues, such as those arising from the October 1987 market break, proposed changes to the Glass-Steagall Act, and the internationalization of the world's securities markets. Economic and financial data are produced for these special studies and on an on-going basis for the overall federal economic statistical program. The economics staff within this program provide the objective data and technical support needed to evaluate such complex issues.

**Program direction.**—This program assists the Commission in fulfilling its statutory requirements and responding to changes in the securities marketplace by carefully evaluating priorities, implementing policies and managing agency resources. This program provides management direction and analysis, financial, personnel, data processing, public affairs, records, library and general administrative services.

## Object Classification (in thousands of dollars)

Identification code	50-0100-0-1-376	1988 actual	1989 est.	1990 est.
<b>Direct obligations:</b>				
<b>Personnel compensation:</b>				
11.1	Full-time permanent.....	76,241	79,890	89,077
11.3	Other than full-time permanent.....	606	300	300
11.5	Other personnel compensation.....	1,325	1,492	1,492
11.9	Total personnel compensation.....	78,172	81,682	90,869
12.1	Civilian personnel benefits.....	13,149	14,753	17,156
13.0	Benefits for former personnel.....	201	200	357
21.0	Travel and transportation of persons.....	3,518	4,658	5,065
22.0	Transportation of things.....	69	73	73
23.1	Rental payments to GSA.....	10,807	11,817	13,942
23.3	Communications, utilities, and miscellaneous charges.....	5,241	5,937	6,697
24.0	Printing and reproduction.....	1,279	1,270	1,556
25.0	Other services.....	10,284	18,162	26,220
26.0	Supplies and materials.....	3,000	2,094	3,734
31.0	Equipment.....	6,751	1,769	3,038
42.0	Insurance claims and indemnities.....	285	225	.....
99.0	Subtotal, direct obligations.....	132,756	142,640	168,707
99.0	Reimbursable obligations.....	66	70	70
99.9	Total obligations.....	132,822	142,710	168,777

## Personnel Summary

Total number of full-time permanent positions.....	2,267	2,267	2,451
Total compensable workyears:			
Full-time equivalent employment.....	2,048	2,131	2,269
Full-time equivalent of overtime and holiday hours.....	16	16	16

## SALARIES AND EXPENSES

(Proposed for later transmittal, proposed legislation)

## Program and Financing (in thousands of dollars)

Identification code	50-0100-2-1-376	1988 actual	1989 est.	1990 est.
<b>Program by activities:</b>				
10.00	Public utility holding company regulation (total obligations).....	.....	.....	— 695
<b>Financing:</b>				
40.00	Budget authority (appropriation).....	.....	.....	— 695

## General and special funds—Continued

## SALARIES AND EXPENSES—Continued

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

Identification code	50-0100-2-1-376	1988 actual	1989 est.	1990 est.
Relation of obligations to outlays:				
71.00	Obligations incurred, net .....			-695
74.40	Obligated balance, end of year .....			26
90.00	Outlays .....			-669

Legislation will be proposed to repeal the Public Utility Holding Company Act of 1935.

## Object Classification (in thousands of dollars)

Identification code	50-0100-2-1-376	1988 actual	1989 est.	1990 est.
11.1	Personnel compensation: Full-time permanent .....			-595
12.1	Civilian personnel benefits .....			-99
23.1	Rental payments to GSA .....			
23.2	Communications, utilities, and other rent .....			
26.0	Supplies and materials .....			-1
99.9	Total obligations .....			-695

## Personnel Summary

Total number of full-time permanent positions .....	-13
Total compensable workyears: Full-time equivalent employment .....	-13

## Public enterprise funds:

## INVESTMENT IN SECURITIES INVESTOR PROTECTION CORPORATION

## Program and Financing (in thousands of dollars)

Identification code	50-4068-0-3-376	1988 actual	1989 est.	1990 est.
Financing:				
21.47	Unobligated balance available, start of year: Authority to borrow .....	-1,000,000	-1,000,000	-1,000,000
24.47	Unobligated balance available, end of year: Authority to borrow .....	1,000,000	1,000,000	1,000,000
39.00	Budget authority .....			
Relation of obligations to outlays:				
71.00	Obligations incurred, net .....			
90.00	Outlays .....			

The Securities and Exchange Commission is authorized to make loans to the Securities Investor Protection Corporation (SIPC) in the event that the fund maintained by SIPC is insufficient to satisfy the claims of customers of failing brokerage firms. To date, SIPC has not needed these loans.

## SELECTIVE SERVICE SYSTEM

## Federal Funds

## General and special funds:

## SALARIES AND EXPENSES

For necessary expenses of the Selective Service System, including expenses of attendance at meetings and of training for uniformed personnel assigned to the Selective Service System, as authorized by law (5 U.S.C. 4101-4118) for civilian employees; and not to exceed \$1,000 for official reception and representation expenses; \$26,313,000: *Provided*, That during the current fiscal year, the President may exempt this appropriation from the provisions of 31 U.S.C. 1341, whenever he deems such action to be necessary in the interest of national defense: *Provided further*, That none of the funds appropri-

ated by this Act may be expended for or in connection with the induction of any person into the Armed Forces of the United States: *Provided further*, That notwithstanding the provisions of 50 U.S.C. App. 460(g), none of the funds appropriated by this Act may be obligated for or in connection with the preparation of more than one report each year to the Congress covering the operation of the Selective Service System.

*Further*, for the foregoing purposes and subject to the same terms and conditions, \$26,700,000, to become available for obligation on October 1, 1990. (Department of Housing and Urban Development-Independent Agencies Appropriations Act, 1989.)

## Program and Financing (in thousands of dollars)

Identification code	90-0400-0-1-054	1988 actual	1989 est.	1990 est.	1991 est.
Program by activities:					
00.01	Direct program .....	25,366	26,313	26,313	26,700
01.01	Reimbursable program .....		20	20	20
10.00	Total obligations .....	25,366	26,333	26,333	26,720
Financing:					
11.00	Offsetting collections from: Federal funds .....		-20	-20	-20
25.00	Unobligated balance lapsing .....	93			
40.00	Budget authority (appropriation) .....	25,459	26,313	26,313	26,700
Relation of obligations to outlays:					
71.00	Obligations incurred, net .....	25,366	26,313	26,313	26,700
72.40	Obligated balance, start of year .....	12,656	12,021	12,174	12,174
74.40	Obligated balance, end of year .....	-12,021	-12,174	-12,174	-12,243
77.00	Adjustments in expired accounts .....	-1,177			
90.00	Outlays .....	24,824	26,160	26,313	26,631

In 1990 and 1991, the Selective Service System will continue to register men as they reach age 18, conduct a non-registrant identification program to insure compliance with the law, and maintain a data base of registrant records. The System will continue to enhance its capability to respond rapidly and efficiently from its standby posture.

Mobilization readiness remains one of the System's major objectives. Activities in support of this objective include all facets of National and Regional operational planning, maintenance of automated registration information, a comprehensive training program for the Selective Service Reserve Forces, a training program for the standby board members, and administrative functions. The processing procedures of the Registrant Information Management System will continue to be tested and refined to insure that it can fully satisfy the emergency manpower needs of the Armed Forces.

Reserve and National Guard officers are trained for mobilization assignments in specific positions with the Selective Service System. Special focus of the program is on the exercise of the mobilization plans to ensure a high readiness capability in the event of mobilization.

In 1990 and 1991, registration improvement activities will include emphasis on urban areas where registration shortfalls are the greatest. Public awareness efforts, enhanced compliance, Federal and State legislation requiring registration for employment, and student financial assistance all contribute toward improved compliance with the law.

## Object Classification (in thousands of dollars)

Identification code	90-0400-0-1-054	1988 actual	1989 est.	1990 est.	1991 est.
Direct obligations:					
Personnel compensation:					
11.1	Full-time permanent .....	7,137	7,463	7,592	7,851



## OTHER INDEPENDENT AGENCIES

SMITHSONIAN INSTITUTION  
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11.3	Other than full-time permanent .....	389	398	408	408
11.5	Other personnel compensation .....	102	108	108	108
11.8	Special personal services payments .....	6,527	6,386	6,267	6,372
11.9	Total personnel compensation .....	14,155	14,355	14,375	14,739
12.1	Civilian personnel benefits .....	1,341	1,424	1,429	1,434
13.0	Benefits for former personnel .....	40	40	40	40
21.0	Travel and transportation of persons .....	421	510	553	571
22.0	Transportation of things .....	3	4	4	4
23.1	Rental payments to GSA .....	989	996	1,032	1,066
23.3	Communications, utilities, and miscella- neous charges .....	2,277	2,217	2,297	2,373
24.0	Printing and reproduction .....	477	703	729	753
25.0	Other services .....	5,042	5,551	5,323	5,171
26.0	Supplies and materials .....	279	341	353	365
31.0	Equipment .....	342	172	178	184
99.0	Subtotal, direct obligations .....	25,366	26,313	26,313	26,700
99.0	Reimbursable obligations .....		20	20	20
99.9	Total obligations .....	25,366	26,333	26,333	26,720

## Personnel Summary

Total number of full-time permanent positions .....	280	280	280	280
Total compensable workyears:				
Full-time equivalent employment .....	277	277	277	277
Full-time equivalent of overtime and holiday hours .....	1	1	1	1

## SMITHSONIAN INSTITUTION

## Federal Funds

## General and special funds:

## SALARIES AND EXPENSES

For necessary expenses of the Smithsonian Institution, as authorized by law, including research in the fields of art, science, and history; development, preservation, and documentation of the National Collections; presentation of public exhibits and performances; collection, preparation, dissemination, and exchange of information and publications; conduct of education, training, and museum assistance programs; maintenance, alteration, operation, lease (for terms not to exceed ten years), and protection of buildings, facilities, and approaches; not to exceed \$100,000 for services as authorized by 5 U.S.C. 3109; up to 5 replacement passenger vehicles; purchase, rental, repair, and cleaning of uniforms for employees; **[\$211,240,000] \$227,737,000**, of which not to exceed **[\$1,206,000] \$2,176,000** for the instrumentation program shall remain available until expended and, including such funds as may be necessary to support American overseas research centers and a total of \$125,000 for the Council of American Overseas Research Centers: *Provided*, That funds appropriated herein are available for advance payments to independent contractors performing research services or participating in official Smithsonian presentations. (20 U.S.C. 41 et seq.; *Department of the Interior and Related Agencies Appropriations Act, 1989.*)

## Program and Financing (in thousands of dollars)

Identification code	33-0100-0-1-503	1988 actual	1989 est.	1990 est.
<b>Program by activities:</b>				
Direct program:				
00.01	Research .....	38,572	40,896	43,182
00.02	Museums .....	77,272	81,332	84,690
00.03	Public service .....	2,495	2,539	2,738
00.04	International activities .....	637	791	839
00.05	Special programs .....	7,040	6,497	6,705
00.06	Administrative and support activities .....	75,298	79,185	89,583
00.91	Total direct program .....	201,314	211,240	227,737
01.01	Reimbursable program .....	85	100	100
10.00	Total obligations .....	201,399	211,340	227,837
<b>Financing:</b>				
11.00	Offsetting collections from: Federal funds .....	-85	-100	-100
25.00	Unobligated balance lapsing .....	118		
40.00	Budget authority (appropriation) .....	201,432	211,240	227,737

Relation of obligations to outlays:				
71.00	Obligations incurred, net .....	201,314	211,240	227,737
72.40	Obligated balance, start of year .....	35,294	38,955	23,828
74.40	Obligated balance, end of year .....	—38,955	—23,828	—26,299
77.00	Adjustments in expired accounts .....	444		
90.00	Outlays .....	198,097	226,367	225,226

The Smithsonian Institution conducts research in the natural and physical sciences and in the history of cultures, technology, and the arts; acquires and preserves for reference and study purposes over one hundred million items of scientific, cultural, and historic importance; maintains public exhibits representative of the arts, American history, aeronautics and astronautics, technology, anthropology, geology, and biology (including living animal exhibits); presents performances of American arts and crafts; undertakes education programs at all levels; and participates in the exchange of scholarly information.

The Institution is responsible for the operation and maintenance of 14 major exhibition buildings; a zoological park and animal conservation and research center; the Museum Support Center and other collections storage and preservation facilities at Silver Hill, MD; two natural preserves, in Panama and on the Chesapeake Bay; an astrophysical observatory on Mount Hopkins, AZ; and supporting administrative, laboratory, and storage areas. Visitor attendance to buildings on and off the Mall, including the National Zoological Park, is expected to total approximately 30 million in 1989. Millions more will view traveling exhibitions.

The 1990 request includes additional resources to cover increases in uncontrollable costs, including health insurance and utilities. No-year funding is included for major scientific instrumentation to continue the development of a submillimeter telescope array and the conversion of the Multiple Mirror Telescope. In 1990, the Institution will place emphasis on reinforcing its infrastructure of financial, physical plant, and human resource management.

## Object Classification (in thousands of dollars)

Identification code	33-0100-0-1-503	1988 actual	1989 est.	1990 est.
Direct obligations:				
Personnel compensation:				
11.1	Full-time permanent .....	101,273	110,344	114,598
11.3	Other than full-time permanent .....	6,735	7,338	7,805
11.5	Other personnel compensation .....	4,500	4,903	5,215
11.9	Total personnel compensation .....	112,508	122,585	127,618
12.1	Civilian personnel benefits .....	18,280	21,057	23,766
13.0	Benefits for former personnel .....	114	398	148
21.0	Travel and transportation of persons .....	1,762	1,845	1,942
22.0	Transportation of things .....	1,055	819	819
23.1	Rental payments to GSA .....	17		
23.2	Rental payments to others .....	2,362	2,641	3,897
23.3	Communications, utilities, and miscellaneous charges .....	15,862	17,753	21,105
24.0	Printing and reproduction .....	2,020	1,760	1,790
25.0	Other services .....	23,828	21,292	23,630
26.0	Supplies and materials .....	10,469	10,049	10,934
31.0	Equipment .....	12,591	11,005	12,052
32.0	Land and structures .....	428	11	11
41.0	Grants, subsidies, and contributions .....	12	14	14
42.0	Insurance claims and indemnities .....	6	11	11
99.0	Subtotal, direct obligations .....	201,314	211,240	227,737
99.0	Reimbursable obligations .....	85	100	100
99.9	Total obligations .....	201,399	211,340	227,837

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SMITHSONIAN INSTITUTION—Continued  
Federal Funds—Continued

## APPENDIX TO THE BUDGET FOR FISCAL YEAR 1990

## General and special funds—Continued

## SALARIES AND EXPENSES—Continued

## Personnel Summary

Total number of full-time permanent positions.....	3,659	4,197	4,261
Total compensable workyears:			
Full-time equivalent employment .....	3,875	4,247	4,247
Full-time equivalent of overtime and holiday hours .....	150	100	100

MUSEUM PROGRAMS AND RELATED RESEARCH  
(SPECIAL FOREIGN CURRENCY PROGRAM)

## Program and Financing (in thousands of dollars)

Identification code	33-0102-0-1-503	1988 actual	1989 est.	1990 est.
<b>Program by activities:</b>				
10.00	Total obligations (object class 41.0) .....	34	150	
<b>Financing:</b>				
17.00	Recovery of prior year obligation .....	-6		
21.40	Unobligated balance available, start of year .....	-178	-150	
24.40	Unobligated balance available, end of year .....	150		
39.00	<b>Budget authority</b> .....			
<b>Relation of obligations to outlays:</b>				
71.00	Obligations incurred, net .....	34	150	
72.40	Obligated balance, start of year .....	11,253	10,059	8,209
74.40	Obligated balance, end of year .....	-10,059	-8,209	-6,209
78.00	Adjustments in unexpended accounts .....	-6		
90.00	<b>Outlays</b> .....	1,223	2,000	2,000

This account supports a program of grants payable in excess U.S.-owned foreign currencies to U.S. universities, museums, and other institutions of higher learning, including the Smithsonian itself, for field research in areas of traditional Smithsonian competence in those countries where excess local currencies are available. Areas of research include archeology and related disciplines, systematic and environmental biology, astrophysics and Earth sciences, and museum programs.

## CONSTRUCTION AND IMPROVEMENTS, NATIONAL ZOOLOGICAL PARK

For necessary expenses of planning, construction, remodeling, and equipping of buildings and facilities at the National Zoological Park, by contract or otherwise, **[\$5,305,000]** \$6,500,000, to remain available until expended. (20 U.S.C. 41 et seq.; Department of the Interior and Related Agencies Appropriations Act, 1989.)

## Program and Financing (in thousands of dollars)

Identification code	33-0129-0-1-503	1988 actual	1989 est.	1990 est.
<b>Program by activities:</b>				
10.00	Total obligations .....	8,687	4,827	7,062
<b>Financing:</b>				
21.40	Unobligated balance available, start of year .....	-1,320	-783	-1,261
24.40	Unobligated balance available, end of year .....	783	1,261	699
40.00	<b>Budget authority (appropriation)</b> .....	<b>8,150</b>	<b>5,305</b>	<b>6,500</b>
<b>Relation of obligations to outlays:</b>				
71.00	Obligations incurred, net .....	8,687	4,827	7,062
72.40	Obligated balance, start of year .....	2,933	6,195	7,472
74.40	Obligated balance, end of year .....	-6,195	-7,472	-8,324
90.00	<b>Outlays</b> .....	5,425	3,550	6,210

This account is used to finance repairs, alterations, and improvements to existing National Zoological Park facilities, including exhibits, located in Rock Creek Park; to prepare plans and specifications for construc-

tion; to perform renovations, restorations, and new construction implementing the master plan approved by the Commission of Fine Arts and the National Capital Planning Commission in 1973; and to make repairs, modifications, and improvements to the animal conservation and research center at Front Royal, VA. Funds requested in 1990 will continue major facility renovations and improvements at the Rock Creek Park location, and support essential programs for renovation, repair and preventive maintenance of existing facilities at Rock Creek and Front Royal.

## Object Classification (in thousands of dollars)

Identification code	33-0129-0-1-503	1988 actual	1989 est.	1990 est.
21.0	Travel and transportation of persons .....	8	4	7
23.2	Rental payments to others .....	8	4	7
25.0	Other services .....	8,489	4,718	6,901
26.0	Supplies and materials .....	142	79	115
31.0	Equipment .....	40	22	32
99.9	<b>Total obligations</b> .....	<b>8,687</b>	<b>4,827</b>	<b>7,062</b>

## REPAIR AND RESTORATION [AND RENOVATION] OF BUILDINGS

For necessary expenses of repair and restoration [and renovation] of buildings owned or occupied by the Smithsonian Institution, by contract or otherwise, as authorized by section 2 of the Act of August 22, 1949 (63 Stat. 623), including not to exceed \$10,000 for services as authorized by 5 U.S.C. 3109, **[\$20,735,000]** \$26,653,000, to remain available until expended: *Provided*, That contracts awarded for environmental systems, protection systems, and exterior repair or restoration of buildings of the Smithsonian Institution may be negotiated with selected contractors and awarded on the basis of contractor qualifications as well as price. (20 U.S.C. 41 et seq.; Department of the Interior and Related Agencies Appropriations Act, 1989.)

## Program and Financing (in thousands of dollars)

Identification code	33-0132-0-1-503	1988 actual	1989 est.	1990 est.
<b>Program by activities:</b>				
10.00	Total obligations .....	14,468	17,446	21,918
<b>Financing:</b>				
21.40	Unobligated balance available, start of year .....	-10,794	-15,580	-18,869
24.40	Unobligated balance available, end of year .....	15,580	18,869	23,604
40.00	<b>Budget authority (appropriation)</b> .....	<b>19,254</b>	<b>20,735</b>	<b>26,653</b>
<b>Relation of obligations to outlays:</b>				
71.00	Obligations incurred, net .....	14,468	17,446	21,918
72.40	Obligated balance, start of year .....	11,153	16,728	20,495
74.40	Obligated balance, end of year .....	-16,728	-20,495	-17,036
90.00	<b>Outlays</b> .....	8,893	13,679	25,377

This account encompasses repairs, improvements, and restorations of a long-term nature and utility; and facilities planning and studies. In 1990, funds are sought to support the cyclical replacement of major building systems and equipment; continue comprehensive programs to keep Smithsonian facilities, including roofs, facades, and terraces, in good repair and efficient operating condition; provide for the safety and security of visitors, staff and collections by upgrading existing and installing new fire detection and suppression systems; remove hazardous materials such as asbestos; upgrade heating, ventilating and air-conditioning systems to provide the proper environmental conditions for the National Collections and to improve energy efficiency; pro-

## OTHER INDEPENDENT AGENCIES

SMITHSONIAN INSTITUTION—Continued  
Federal Funds—Continued

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vide for the needs of disabled visitors and staff; and advance planning for such projects.

## Object Classification (in thousands of dollars)

Identification code	33-0132-0-1-503	1988 actual	1989 est.	1990 est.
23.20	Rental payments to others .....	9	11	14
25.0	Other services .....	14,148	17,060	21,433
26.0	Supplies and materials .....	200	241	303
31.0	Equipment .....	111	134	168
99.9	Total obligations .....	14,468	17,446	21,918

## CONSTRUCTION

For necessary expenses for construction, **[\$8,655,000] \$10,000,000**, to remain available until expended: *Provided*, That notwithstanding any other provision of law, the Institution is authorized to transfer to the State of Arizona, the counties of Santa Cruz and/or Pima, a sum not to exceed \$150,000 for the purpose of assisting in the construction or maintenance of an access to the Whipple Observatory. (20 U.S.C. 41 et seq.; Department of the Interior and Related Agencies Appropriations Act, 1989.)

## Program and Financing (in thousands of dollars)

Identification code	33-0133-0-1-503	1988 actual	1989 est.	1990 est.
<b>Program by activities:</b>				
00.01	National Air and Space .....		18	
00.02	Museum Support Center .....	118	48	
00.03	Quadrangle .....	173	1,746	2,329
00.04	Tropical Research Institute .....		2,700	3,480
00.05	Astrophysical Observatory .....	139	3,442	919
00.06	General Post Office .....			1,750
00.07	Alterations and Modifications .....		2,020	4,040
00.08	Facility Planning and Design .....		750	730
10.00	Total obligations .....	430	10,724	13,248
<b>Financing:</b>				
21.40	Unobligated balance available, start of year .....	-4,570	-5,455	-3,386
24.40	Unobligated balance available, end of year .....	5,455	3,386	138
40.00	Budget authority (appropriation) .....	1,315	8,655	10,000
<b>Relation of obligations to outlays:</b>				
71.00	Obligations incurred, net .....	430	10,724	13,248
72.40	Obligated balance, start of year .....	4,354	1,684	7,756
74.40	Obligated balance, end of year .....	-1,684	-7,756	-11,919
90.00	Outlays .....	3,100	4,652	9,085

**National Air and Space.**—Necessary repairs to the building's facade and terrace will continue.

**Museum Support Center.**—The Museum Support Center provides additional space for the care, curation, conservation, deposit, preparation, and study of the National Collections, for the related documentation of the collections, and for the training of museum conservators.

**Quadrangle.**—The new facility, opened to the public in September 1987, houses the National Museum of African Art, the Arthur M. Sackler Gallery, and the S. Dillon Ripley Center.

**Smithsonian Tropical Research Institute.**—Public Law 98-423 authorizes the planning and construction of research and support facilities for the Smithsonian Tropical Research Institute (STRI), located in Panama. Funding is included to continue development of the STRI facilities.

**Smithsonian Astrophysical Observatory.**—The design and construction of a base camp at the Fred L. Whipple Observatory, Mt. Hopkins, AZ continues.

**General Post Office Building.**—Public Law 98-253 authorizes the transfer of the General Post Office Building in Washington, D.C. from the General Services Administration to the Smithsonian Institution. Renovations will preserve the historic nature of the building and convert it for Smithsonian use. Funding in FY 1990 will allow the Institution to design the required renovations.

**Alterations and Modifications.**—Space will be more effectively configured and improvements made in order to meet the research, exhibition, educational and conservation program objectives of Smithsonian organizations.

**Facility Planning and Design.**—Feasibility studies, planning and conceptual designs, establishment of operating and logistical support requirements, and required environmental impact assessments for future construction projects will be provided.

## Object Classification (in thousands of dollars)

Identification code	33-0133-0-1-503	1988 actual	1989 est.	1990 est.
<b>SMITHSONIAN INSTITUTION</b>				
22.0	Transportation of things .....	7	175	216
25.0	Other services .....	302	7,532	9,305
26.0	Supplies and materials .....	9	224	277
31.0	Equipment .....	25	623	770
32.0	Land and structures .....	87	2,170	2,680
99.9	Total obligations .....	430	10,724	13,248

## NATIONAL GALLERY OF ART

## SALARIES AND EXPENSES

For the upkeep and operations of the National Gallery of Art, the protection and care of the works of art therein, and administrative expenses incident thereto, as authorized by the Act of March 24, 1937 (50 Stat. 51), as amended by the public resolution of April 13, 1939 (Public Resolution 9, Seventy-sixth Congress), including services as authorized by 5 U.S.C. 3109; payment in advance when authorized by the treasurer of the Gallery for membership in library, museum, and art associations or societies whose publications or services are available to members only, or to members at a price lower than to the general public; purchase, repair, and cleaning of uniforms for guards, and uniforms, or allowances therefor, for other employees as authorized by law (5 U.S.C. 5901-5902); purchase, or rental of devices and services for protecting buildings and contents thereof, and maintenance, alteration, improvement, and repair of buildings, approaches, and grounds; and purchase of services for restoration and repair of works of art for the National Gallery of Art by contracts made, without advertising, with individuals, firms, or organizations at such rates or prices and under such terms and conditions as the Gallery may deem proper, **[\$37,981,000, including \$2,370,000 for the special exhibition program] \$40,376,000**, of which not to exceed **[\$2,320,000] \$2,370,000** for the special exhibition program shall remain available until expended. (Department of the Interior and Related Agencies Appropriations Act, 1989.)

## Program and Financing (in thousands of dollars)

Identification code	33-0200-0-1-503	1988 actual	1989 est.	1990 est.
<b>Program by activities:</b>				
10.00	Total obligations .....	37,587	38,806	40,906
<b>Financing:</b>				
17.00	Recovery of prior year obligations .....	-33		
21.40	Unobligated balance available, start of year .....	-2,056	-1,850	-1,025
24.40	Unobligated balance available, end of year .....	1,850	1,025	495
25.00	Unobligated balance lapsing .....	4		
40.00	Budget authority (appropriation) .....	37,352	37,981	40,376

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SMITHSONIAN INSTITUTION—Continued  
Federal Funds—Continued

## APPENDIX TO THE BUDGET FOR FISCAL YEAR 1990

## General and special funds—Continued

## NATIONAL GALLERY OF ART—Continued

## SALARIES AND EXPENSES—Continued

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

Identification code	33-0200-0-1-503	1988 actual	1989 est.	1990 est.
Relation of obligations to outlays:				
71.00	Obligations incurred, net .....	37,587	38,806	40,906
72.40	Obligated balance, start of year .....	5,041	5,040	4,499
74.40	Obligated balance, end of year .....	-5,040	-4,499	-4,397
77.00	Adjustments in expired accounts .....	-181		
78.00	Adjustments in unexpired accounts .....	-33		
90.00	Outlays .....	37,374	39,347	41,008

The National Gallery of Art receives, holds, and administers works of art acquired for the Nation by the Gallery's board of trustees. It also maintains and administers the Gallery buildings so as to give maximum care and protection to art treasures and to enable these works of art to be exhibited regularly to the public without charge. During 1988 there were 7,173,926 visitors to the Gallery and an estimated 7,200,000 visitors are expected in 1989 and 1990.

## Object Classification (in thousands of dollars)

Identification code	33-0200-0-1-503	1988 actual	1989 est.	1990 est.
Personnel compensation:				
11.1	Full-time permanent .....	15,825	17,187	18,456
11.3	Other than full-time permanent .....	2,733	2,338	2,400
11.5	Other personnel compensation .....	1,940	1,947	2,000
11.9	Total personnel compensation .....	20,498	21,472	22,856
12.1	Civilian personnel benefits .....	3,132	3,829	4,199
21.0	Travel and transportation of persons .....	195	240	240
22.0	Transportation of things .....	216	471	471
23.1	Rental payments to GSA .....	10		
23.3	Communications, utilities, and miscellaneous charges .....	4,828	4,927	5,438
24.0	Printing and reproduction .....	198	208	208
25.0	Other services .....	4,657	4,304	4,141
26.0	Supplies and materials .....	2,603	2,300	2,283
31.0	Equipment .....	1,250	1,055	1,070
32.0	Land and structures .....			
99.9	Total obligations .....	37,587	38,806	40,906

## Personnel Summary

Total number of full-time permanent positions .....	878	881	881
Total compensable workyears:			
Full-time equivalent employment .....	827	850	850
Full-time equivalent of overtime and holiday hours .....	66	65	65

## REPAIR, RESTORATION AND RENOVATION OF BUILDINGS

For necessary expenses of repair, restoration and renovation of buildings, grounds, and facilities owned or occupied by the National Gallery of Art, by contract or otherwise, as authorized, **[\$750,000]** \$2,305,000, to remain available until expended: *Provided*, That contracts awarded for environmental systems, protection systems, and exterior repair or renovation of buildings of the National Gallery of Art may be negotiated with selected contractors and awarded on the basis of contractor qualifications as well as price. (20 U.S.C. 41 et seq.; Department of the Interior and Related Agencies Appropriations Act, 1989.)

## Program and Financing (in thousands of dollars)

Identification code	33-0201-0-1-503	1988 actual	1989 est.	1990 est.
Program by activities:				
10.00	Total obligations .....	2,294	2,950	3,149

## Financing:

17.00	Recovery of prior year obligations .....	-4		
21.40	Unobligated balance available, start of year .....	-5,334	-3,044	-844
24.40	Unobligated balance available, end of year .....	3,044	844	
40.00	Budget authority (appropriation) .....		750	2,305
Relation of obligations to outlays:				
71.00	Obligations incurred, net .....	2,294	2,950	3,149
72.40	Obligated balance, start of year .....	569	1,458	1,565
74.40	Obligated balance, end of year .....	-1,458	-1,565	-1,112
78.00	Adjustments in unexpired accounts .....	-4		
90.00	Outlays .....	1,402	2,843	3,602

This account encompasses repairs, alterations, and improvements; additions, renovations, and restorations of a long-term nature and utility; and facilities planning and study. The funds are used to keep National Gallery of Art facilities in good repair and efficient operating condition, and to continue with needed renovation and restoration.

## Object Classification (in thousands of dollars)

Identification code	33-0201-0-1-503	1988 actual	1989 est.	1990 est.
11.3	Personnel compensation: Other than full-time permanent ..	10	60	65
12.1	Civilian personnel benefits .....	1	4	5
25.0	Other services .....	390	850	700
26.0	Supplies and materials .....	13	80	200
31.0	Equipment .....	500	120	130
32.0	Land and structures .....	1,380	1,836	2,049
99.9	Total obligations .....	2,294	2,950	3,149

## Personnel Summary

Total number of full-time permanent positions .....	2	2
Total compensable workyears:		
Full-time equivalent employment .....	2	2
Full-time equivalent of overtime and holiday hours .....		

## WOODROW WILSON INTERNATIONAL CENTER FOR SCHOLARS

## SALARIES AND EXPENSES

For expenses necessary in carrying out the provisions of the Woodrow Wilson Memorial Act of 1968 (82 Stat. 1356) including hire of passenger vehicles and services as authorized by 5 U.S.C. 3109, **[\$4,240,000]** \$4,700,000. (Department of the Interior and Related Agencies Appropriations Act, 1989.)

## Program and Financing (in thousands of dollars)

Identification code	33-0400-0-1-503	1988 actual	1989 est.	1990 est.
Program by activities:				
10.00	Total obligations .....	4,023	4,240	4,700
Financing:				
25.00	Unobligated balance lapsing .....	5		
40.00	Budget authority (appropriation) .....	4,028	4,240	4,700
Relation of obligations to outlays:				
71.00	Obligations incurred, net .....	4,023	4,240	4,700
72.40	Obligated balance, start of year .....	1,435	1,939	1,611
74.40	Obligated balance, end of year .....	-1,939	-1,611	-1,786
77.00	Adjustments in expired accounts .....	-5		
90.00	Outlays .....	3,514	4,568	4,525

The objectives of the Woodrow Wilson Center are to produce scholarship of the highest quality on subjects that matter to our civilization and to communicate that scholarship to a wider audience within and beyond Washington through publication and dialog.

## OTHER INDEPENDENT AGENCIES

SMITHSONIAN INSTITUTION—Continued  
Trust Funds

I-Z101

The Center has chosen to fulfill these objectives through its fellowship and guest scholar program. Each year the Center conducts a major open international competition for a limited number of fellowships. The scholars and the scholarly work they produce constitute the memorial to Woodrow Wilson. Virtually all of the Center's expenditures derive from the basic decision to create a resident body of fellows.

The Center is directed by its congressional statute to raise both public and private funds, and the Center's major objectives could not be attained by an exclusive reliance on either Federal appropriation or private contribution.

## Object Classification (in thousands of dollars)

Identification code	33-0400-0-1-503	1988 actual	1989 est.	1990 est.
11.1	Personnel compensation: Full-time permanent .....	1,226	1,592	1,637
12.1	Civilian personnel benefits .....	250	200	207
21.0	Travel and transportation of persons .....	96	16	16
22.0	Transportation of things .....	4	2	2
23.2	Rental payments to others .....	46	120	334
23.3	Communications, utilities, and miscellaneous charges .....	91	69	69
24.0	Printing and reproduction .....	12	3	3
25.0	Other services .....	565	652	652
26.0	Supplies and materials .....	70	60	60
31.0	Equipment .....	272	144	144
41.0	Grants, subsidies, and contributions .....	1,391	1,382	1,576
99.9	Total obligations .....	4,023	4,240	4,700

## Personnel Summary

Total number of full-time permanent positions .....	37	40	40
Total compensable workyears: Full-time equivalent employment .....	37	40	40

## [PAYMENT TO ENDOWMENT CHALLENGE FUND]

**[For payment to the Endowment Challenge Fund for the Woodrow Wilson International Center for Scholars, \$300,000, to remain available until September 30, 1990: *Provided*, That such sums shall be transferred only to the extent matched on a three-to-one basis by private funds.] (Department of the Interior and Related Agencies Appropriations Act, 1989.)**

## Program and Financing (in thousands of dollars)

Identification code	33-0401-0-1-503	1988 actual	1989 est.	1990 est.
<b>Program by activities:</b>				
10.00	Total obligations (object class 25.0) .....	805	150	150
<b>Financing:</b>				
21.40	Unobligated balance, start of year .....	-805	0	-150
24.40	Unobligated balance, end of year .....	0	150	0
40.00	Budget authority (appropriation) .....	0	300	0
<b>Relation of obligations to outlays:</b>				
71.00	Obligations incurred, net .....	805	150	150
90.00	Outlays .....	805	150	150

This schedule reflects the appropriation from the general fund to the Endowment Challenge Fund.

## Trust Funds

## ENDOWMENT CHALLENGE FUND

## Amounts Available for Appropriation (in thousands of dollars)

	1988 actual	1989 est.	1990 est.
Unappropriated balance, start of year .....	794	4,075	4,675
<b>Receipts:</b>			
Federal payment .....	805	150	150
Private contributions .....	2,476	450	450
Interest income .....	55	160	270
Total available for appropriation .....	4,130	4,835	5,545
<b>Appropriation:</b>			
Endowment challenge fund .....	-55	-160	-270
Unappropriated balance, end of year .....	4,075	4,675	5,275

The Endowment Challenge Fund was established to stimulate private contributions to the Center. Income derived from the Fund may be used in support of the Center's activities.

## Program and Financing (in thousands of dollars)

Identification code	33-8188-0-7-503	1988 actual	1989 est.	1990 est.
<b>Program by activities:</b>				
10.00	Total obligations (object class 25.0) .....		160	270
<b>Financing:</b>				
60.00	Budget authority (appropriation) (permanent, indefinite) .....		160	270
<b>Relation of obligations to outlays:</b>				
71.00	Obligations incurred, net .....		160	270
90.00	Outlays .....		160	270

This schedule shows the utilization of interest income from the Endowment Challenge Fund for the educational and administrative activities of the Woodrow Wilson International Center for Scholars.

## CANAL ZONE BIOLOGICAL AREA FUND

## Program and Financing (in thousands of dollars)

Identification code	33-8190-0-7-503	1988 actual	1989 est.	1990 est.
<b>Program by activities:</b>				
10.00	Total obligations .....	125	130	145
<b>Financing:</b>				
21.40	Unobligated balance available, start of year .....	-74	-91	-111
24.40	Unobligated balance available, end of year .....	91	111	116
60.00	Budget authority (appropriation) (permanent, indefinite) .....	142	150	150
<b>Relation of obligations to outlays:</b>				
71.00	Obligations incurred, net .....	125	130	145
72.40	Obligated balance, start of year .....	-3	107	87
74.40	Obligated balance, end of year .....	-107	-87	-82
90.00	Outlays .....	16	150	150

Donations, subscriptions, and fees are appropriated and used to defray part of the expenses of maintaining and operating the Canal Zone biological area (60 Stat. 1101; 20 U.S.C. 79, 79a).

## Object Classification (in thousands of dollars)

Identification code	33-8190-0-7-503	1988 actual	1989 est.	1990 est.
11.1	Personnel compensation: Full-time permanent .....	86	89	90
12.1	Civilian personnel benefits .....	14	15	15
25.0	Other services .....	17	23	34

## I-Z102

SMITHSONIAN INSTITUTION—Continued  
Trust Funds—Continued

## APPENDIX TO THE BUDGET FOR FISCAL YEAR 1990

## CANAL ZONE BIOLOGICAL AREA FUND—Continued

## Object Classification (in thousands of dollars)—Continued

Identification code	33-8190-0-7-503	1988 actual	1989 est.	1990 est.
26.0	Supplies and materials .....	2	2	2
31.0	Equipment .....	6	1	4
99.9	Total obligations .....	125	130	145

## Personnel Summary

Total number of full-time permanent positions .....	6	6	6
Total compensable workyears: Full-time equivalent employment .....	6	6	6

## OTHER TEMPORARY STUDY COMMISSIONS

## Federal Funds

## General and special funds:

## ADVISORY COMMISSION ON CONFERENCES IN OCEAN SHIPPING

## SALARIES AND EXPENSES

*For necessary expenses of the Advisory Commission on Conferences in Ocean Shipping, including services as authorized by Section 18(d) of Public Law 98-237, \$500,000.*

## Program and Financing (in thousands of dollars)

Identification code	48-2500-0-1-403	1988 actual	1989 est.	1990 est.
<b>Program by activities:</b>				
10.00	Total obligations .....			500
<b>Financing:</b>				
40.00	Budget authority (appropriation) .....			500
<b>Relation of obligations to outlays:</b>				
71.00	Obligations incurred, net .....			500
74.40	Obligated balance, end of year .....			-50
90.00	Outlays .....			450

The Advisory Commission will conduct a comprehensive study of, and make recommendations concerning, conferences in ocean shipping. The study shall specifically address whether the Nation would be best served by prohibiting conferences, or by closed or open conferences.

## Object Classification (in thousands of dollars)

Identification code	48-2500-0-1-403	1988 actual	1989 est.	1990 est.
<b>Direct obligations:</b>				
<b>Personnel compensation:</b>				
11.1	Full-time permanent .....			168
11.3	Other than full-time permanent .....			52
11.8	Special personal services payments .....			70
11.9	Total personnel compensation .....			290
12.1	Civilian personnel benefits .....			29
21.0	Travel and transportation of persons .....			45
23.1	Rental payments to GSA .....			48
23.3	Communications, utilities and miscellaneous charges .....			31
24.0	Printing and reproduction .....			10
25.0	Other services .....			37
26.0	Supplies and materials .....			5
31.0	Equipment .....			5
99.9	Total obligations .....			500

## Personnel Summary

Total number of full-time permanent positions .....	4
Total compensable workyears: Full-time equivalent employment .....	5

## AVIATION SAFETY COMMISSION

## SALARIES AND EXPENSES

## Program and Financing (in thousands of dollars)

Identification code	48-0053-0-1-402	1988 actual	1989 est.	1990 est.
<b>Program by activities:</b>				
10.00	Total obligations .....	893		
<b>Financing:</b>				
17.00	Recovery of prior year obligation .....		-3	
21.40	Unobligated balance available, start of year .....		-1,526	
25.00	Unobligated balance lapsing .....		636	
39.00	Budget authority .....			
<b>Relation of obligations to outlays:</b>				
71.00	Obligations incurred, net .....	893		
72.40	Obligated balance, start of year .....		229	
74.40	Obligated balance, end of year .....		-229	
78.00	Adjustment in unexpired accounts .....		-3	
90.00	Outlays .....	953	229	

The Aviation Safety Commission was authorized by Public Law 99-591, section 502(a) to study the organization and functions of the Federal Aviation Administration and the means by which the Administration may most efficiently and effectively perform its responsibilities and increase aviation safety. It completed its work in 1988.

## Object Classification (in thousands of dollars)

Identification code	48-0053-0-1-402	1988 actual	1989 est.	1990 est.
<b>Personnel compensation:</b>				
11.1	Full-time permanent .....	1		
11.3	Other than full-time permanent .....	322		
11.5	Other personnel compensation .....	52		
11.9	Total personnel compensation .....	375		
12.1	Personnel benefits: civilian .....	23		
21.0	Travel and transportation of persons .....	76		
23.3	Communications, utilities and miscellaneous charges .....	28		
24.0	Printing and reproduction .....	131		
25.0	Other services .....	245		
26.0	Supplies and materials .....	6		
31.0	Equipment .....	9		
99.9	Total obligations .....	893		

## Personnel Summary

Total number of full-time permanent positions .....	10
Total compensable workyears: Full-time equivalent employment .....	5

## COMMISSION FOR THE STUDY OF INTERNATIONAL MIGRATION AND COOPERATIVE ECONOMIC DEVELOPMENT

## Federal Funds

## General and special funds:

## SALARIES AND EXPENSES

For necessary expenses of the Commission for the Study of International Migration and Cooperative Economic Development as authorized by title VI of Public Law 99-603, \$1,290,000. (*Departments of Commerce, Justice, and State, the Judiciary, and Related Agencies Appropriations Act, 1989.*)

## Program and Financing (in thousands of dollars)

Identification code	48-1400-0-1-153	1988 actual	1989 est.	1990 est.
<b>Program by activities:</b>				
10.00	Total obligations .....	941	1,323	1,290

## OTHER INDEPENDENT AGENCIES

OTHER TEMPORARY STUDY COMMISSIONS—Continued  
Federal Funds—Continued

I-Z103

<b>Financing:</b>				
17.00	Recovery of prior year obligations.....	-7		
21.40	Unobligated balance, start of year.....	-97	-33	
24.40	Unobligated balance, end of year.....	33		
40.00	<b>Budget authority (appropriation).....</b>	<b>870</b>	<b>1,290</b>	<b>1,290</b>
<b>Relation of obligations to outlays:</b>				
71.00	Obligations incurred, net.....	941	1,323	1,290
72.40	Obligated balance, start of year.....	79	460	460
74.40	Obligated balance, end of year.....	-460	-460	-460
78.00	Adjustments in unexpired accounts.....	-7		
90.00	<b>Outlays.....</b>	<b>552</b>	<b>1,323</b>	<b>1,290</b>

The Commission for the Study of International Migration and Cooperative Economic Development was established by the Immigration Reform and Control Act of 1986. Congress tasked this three-year Commission to examine the conditions in Mexico and other "sending" countries in the Western Hemisphere which contribute to unauthorized migration to the United States and to develop proposals for economic programs to alleviate such conditions. The Commission will submit its final report to the President and Congress in 1990.

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

Identification code	48-1400-0-1-153	1988 actual	1989 est.	1990 est.
<b>Personnel compensation:</b>				
11.1	Full-time permanent.....	167	324	278
11.3	Other than full-time permanent.....	58	101	102
11.5	Other personnel compensation.....	1		
11.9	<b>Total personnel compensation.....</b>	<b>226</b>	<b>425</b>	<b>380</b>
12.1	Civilian personnel benefits.....	49	84	80
21.0	Travel and transportation of persons.....	90	124	79
23.1	Rental payments to GSA.....		66	66
23.3	Communications, utilities, and miscellaneous charges.....	23	29	34
24.0	Printing and reproduction.....	6	10	183
25.0	Other services.....	519	572	458
26.0	Supplies and materials.....	21	10	10
31.0	Equipment.....	7	3	
99.9	<b>Total obligations.....</b>	<b>941</b>	<b>1,323</b>	<b>1,290</b>

**Personnel Summary**

Total number of full-time permanent positions.....	7	7	7
Total compensable workyears: Full-time equivalent employment.....	6	6	6

## COMMISSION ON AGRICULTURAL WORKERS

## SALARIES AND EXPENSES

For necessary expenses of the Commission on Agricultural Workers as authorized by section 304 of Public Law 99-603 (100 Stat. 3431-3434), \$500,000. (*Department of Commerce, Justice, and State, the Judiciary, and Related Agencies Appropriations Act, 1989.*)

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

Identification code	33-02-0057-0-1-352	1988 actual	1989 est.	1990 est.
<b>Program by activities:</b>				
10.00	<b>Total obligations.....</b>		<b>500</b>	<b>500</b>
<b>Financing:</b>				
40.00	<b>Budget authority (appropriation).....</b>		<b>500</b>	<b>500</b>
<b>Relation of obligations to outlays:</b>				
71.00	Obligations incurred, net.....		500	50
72.40	Obligated balance, start of year.....			50
74.40	Obligated balance, end of year.....		-50	-50
90.00	<b>Outlays.....</b>		<b>450</b>	<b>500</b>

The Immigration Reform and Control Act of 1987 established the Commission to review the impact of the

Act on the agricultural industry. The Commission is to report its findings to the Congress in 1991.

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

Identification code	33-02-0057-0-1-352	1988 actual	1989 est.	1990 est.
<b>Direct obligations:</b>				
<b>Personnel compensation:</b>				
11.1	Full-time permanent.....		250	250
12.1	Civilian personnel benefits.....		38	38
21.0	Travel and transportation of persons.....		75	75
22.0	Transportation of things.....		19	19
23.1	Rental payments to GSA.....		48	48
23.3	Communications, utilities and miscellaneous charges.....		20	20
24.0	Printing and reproduction.....		50	50
99.9	<b>Total obligations.....</b>		<b>500</b>	<b>500</b>

## COMMISSION ON EDUCATION OF THE DEAF

## SALARIES AND EXPENSES

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

Identification code	48-0200-0-1-503	1988 actual	1989 est.	1990 est.
<b>Program by activities:</b>				
10.00	<b>Total obligations.....</b>	<b>341</b>	<b>30</b>	
<b>Financing:</b>				
17.00	Recovery of prior year obligations.....	-5		
21.40	Unobligated balance available, start of year.....	-367	-30	
24.40	Unobligated balance available, end of year.....	30		
39.00	<b>Budget authority.....</b>			
<b>Relation of obligations to outlays:</b>				
71.00	Obligations incurred, net.....	341	30	
72.40	Obligated balance, start of year.....	96	62	
74.40	Obligated balance, end of year.....	-62		
78.00	Adjustments in unexpired accounts.....	-5		
90.00	<b>Outlays.....</b>	<b>370</b>	<b>92</b>	

This Commission studied the availability and quality of education programs provided to deaf individuals. The Commission submitted its final report in 1988. All activities were financed from a one-time 1987 appropriation.

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

Identification code	48-0200-0-1-503	1988 actual	1989 est.	1990 est.
<b>Personnel compensation:</b>				
11.1	Full-time permanent.....	30		
11.3	Other than full-time permanent.....	130		
11.5	Other personnel compensation.....	19		
11.9	<b>Total personnel compensation.....</b>	<b>179</b>		
12.1	Civilian personnel benefits.....	25		
21.0	Travel and transportation of persons.....	21		
23.1	Rental payments to GSA.....	32		
23.2	Communications, utilities and other rent.....	8		
24.0	Printing and reproduction.....	40		
25.0	Other services.....	32	30	
26.0	Supplies and materials.....	3		
31.0	Equipment.....	1		
99.9	<b>Total obligations.....</b>	<b>341</b>	<b>30</b>	

**Personnel Summary**

Total number of full-time permanent positions.....	2		
Total compensable workyears: Full-time equivalent employment.....	4		

## I-Z104

OTHER TEMPORARY STUDY COMMISSIONS—Continued  
Federal Funds

## APPENDIX TO THE BUDGET FOR FISCAL YEAR 1990

## COMMISSION ON EXECUTIVE, LEGISLATIVE, AND JUDICIAL SALARIES

## Federal Funds

## General and special funds:

## SALARIES AND EXPENSES

## Program and Financing (in thousands of dollars)

Identification code	48-2800-0-1-805	1988 actual	1989 est.	1990 est.
<b>Program by activities:</b>				
10.00	Total obligations (object class 25.0)		16	
<b>Financing:</b>				
21.40	Unobligated balance available, start of year	-16	-16	
24.40	Unobligated balance available, end of year	16	16	
39.00	<b>Budget authority</b>			
Relation of obligations to outlays:				
71.00	Obligations incurred, net		16	
72.40	Obligated balance, start of year	2		
90.00	Outlays	2	16	

The Commission was established to review and recommend to the President at 4-year intervals the appropriate pay levels for upper level positions in the executive, legislative, and judicial branches of the Federal Government. For fiscal year 1989 activities, the Commission was funded through the Office of Personnel Management's Salaries and expenses account in the amount of \$170 thousand.

## COMMISSION ON THE UKRAINE FAMINE

## Federal Funds

## General and special funds:

## SALARIES AND EXPENSES

## Program and Financing (in thousands of dollars)

Identification code	48-0050-0-1-153	1988 actual	1989 est.	1990 est.
<b>Program by activities:</b>				
10.00	Total obligations	85		
<b>Financing:</b>				
14.00	Offsetting collections from: Non-Federal sources	-199		
17.00	Recovery of prior year obligations	-4		
21.40	Unobligated balance available, start of year	-87		
25.00	Unobligated balance lapsing	205		
39.00	<b>Budget authority</b>			
Relation of obligations to outlays:				
71.00	Obligations incurred, net	-114		
72.40	Obligated balance, start of year	16		
78.00	Adjustment in unexpired accounts	-4		
90.00	Outlays	-102		

The Commission on the Ukraine Famine was established to conduct a study of the 1932-1933 famine in the Ukraine. The study will be completed and the Commission will terminate in 1990.

## Object Classification (in thousands of dollars)

Identification code	48-0050-0-1-153	1988 actual	1989 est.	1990 est.
11.1	Personnel compensation: Full-time permanent	70		
12.1	Civilian personnel benefits	15		
99.9	Total obligations	85		

## Personnel Summary

Total number of full-time permanent positions	3
Total compensable workyears: Full-time equivalent employment	3

## Trust Funds

## GIFTS AND CONTRIBUTIONS

## Program and Financing (in thousands of dollars)

Identification code	48-8033-0-7-153	1988 actual	1989 est.	1990 est.
<b>Program by activities:</b>				
10.00	Total obligations	67	137	
<b>Financing:</b>				
21.40	Unobligated balance available, start of year		-137	
24.40	Unobligated balance available, end of year	137		
60.00	<b>Budget authority (appropriation) (permanent, indefinite)</b>	204		
Relation of obligations to outlays:				
71.00	Obligations incurred, net	67	137	
72.40	Obligated balance, start of year		15	
74.40	Obligated balance, end of year	-15		
90.00	Outlays	52	152	

This schedule shows gifts and donations collected to fund expenses associated with commission activities.

## Object Classification (in thousands of dollars)

Identification code	48-8033-0-7-153	1988 actual	1989 est.	1990 est.
<b>ALLOCATION ACCOUNTS</b>				
11.1	Personnel compensation: Full-time permanent	19	90	
12.1	Civilian personnel benefits	6	22	
21.0	Travel and transportation of persons	6	5	
23.3	Communications, utilities, and miscellaneous charges	1	1	
25.0	Other services	35	19	
99.9	Total obligations	67	137	

## Personnel Summary

Total number of full-time permanent positions	3
Total compensable workyears: Full-time equivalent employment	3

## INTERAGENCY COUNCIL ON THE HOMELESS

## Federal Funds

## General and special funds:

## SALARIES AND EXPENSES

For necessary expenses of the Interagency Council on the Homeless, not otherwise provided for, as authorized by title II of the Stewart B. McKinney Homeless Assistance Act (42 U.S.C. 11311-11319), **[\$1,100,000] \$900,000**, to remain available until expended: *Provided*, That the Council shall carry out its duties in the 10 standard Federal regions under section 203(a)(4) of such Act only through detail, on a non-reimbursable basis, of employees of the departments and agencies represented on the Council pursuant to section 202(a) of such Act. (*Department of Housing and Urban Development—Independent Agencies Appropriations Act, 1989.*)

## Program and Financing (in thousands of dollars)

Identification code	48-1300-0-1-604	1988 actual	1989 est.	1990 est.
<b>Program by activities:</b>				
10.00	Total obligations	547	1,357	1,046
<b>Financing:</b>				
21.40	Unobligated balance, start of year		-403	-146
22.40	Unobligated balance, transferred, net	-200		



## OTHER INDEPENDENT AGENCIES

OTHER TEMPORARY STUDY COMMISSIONS—Continued  
Federal Funds

I-Z105

24.40	Unobligated balance, end of year .....	403	146	.....
39.00	<b>Budget authority</b> .....	<b>750</b>	<b>1,100</b>	<b>900</b>
<b>Budget authority:</b>				
40.00	Appropriation .....		1,100	900
42.00	Transferred from other accounts .....	750	.....	.....
43.00	<b>Appropriation (adjusted)</b> .....	<b>750</b>	<b>1,100</b>	<b>900</b>
<b>Relation of obligations to outlays:</b>				
71.00	Obligations incurred, net .....	547	1,357	1,046
72.40	Obligated balance, start of year .....	.....	318	475
74.40	Obligated balance, end of year .....	-318	-475	-321
90.00	Outlays .....	229	1,200	1,200

The Interagency Council on the Homeless was authorized in the Stewart B. McKinney Homeless Assistance Act (Public Law 100-77). The Council is an independent establishment, composed of 15 designated Federal agencies. Its purpose is to review Federal activities and programs to help the homeless, to work with State and local governments and private organizations on homeless-related efforts, to collect and disseminate information, and to prepare reports on the homeless issue for the President and Congress.

The appropriation request of \$900,000 for 1990 shall be used to cover Council headquarters staff and related expenses; field staff support will be provided on a non-reimbursable basis from member agencies of the Council.

## Object Classification (in thousands of dollars)

Identification code	48-1300-0-1-604	1988 actual	1989 est.	1990 est.
<b>Personnel compensation:</b>				
11.1	Personnel compensation: Full-time permanent .....	240	393	426
12.1	Personnel benefits: Civilian .....	22	51	55
21.0	Travel and transportation of persons .....	42	175	175
22.0	Transportation of things .....	.....	3	3
23.3	Communications, utilities, and other rent .....	.....	40	40
24.0	Printing and reproduction .....	5	50	10
25.0	Other services .....	234	600	292
26.0	Supplies and materials .....	6	15	15
31.0	Equipment .....	34	30	30
99.9	<b>Total obligations</b> .....	<b>547</b>	<b>1,357</b>	<b>1,046</b>

## Personnel Summary

Total number of full-time permanent positions .....	8	10	10
Total compensable workyears: full-time equivalent employment .....	6	10	10

## INTERNATIONAL CULTURAL AND TRADE CENTER COMMISSION

## Program and Financing (in thousands of dollars)

Identification code	48-1800-0-1-804	1988 actual	1989 est.	1990 est.
<b>Program by activities:</b>				
10.00	Total obligations .....	730	1,000	1,000
<b>Financing:</b>				
11.00	Offsetting collections from: Federal funds .....	-330	.....	.....
22.98	Unobligated balance transferred, net .....	-250	-200	-200
39.00	<b>Budget authority</b> .....	<b>150</b>	<b>800</b>	<b>800</b>
<b>Budget authority:</b>				
42.00	Transferred from other accounts .....	150	800	800
43.00	<b>Appropriation (adjusted)</b> .....	<b>150</b>	<b>800</b>	<b>800</b>
<b>Relation of obligations to outlays:</b>				
71.00	Obligations incurred, net .....	400	1,000	1,000
72.40	Obligated balance, start of year .....	.....	652	1,200

74.40	Obligated balance, end of year .....	-652	-1,200	-1,200
90.00	Outlays .....	-252	452	1,000

The International Cultural and Trade Center Commission was established by the Federal Triangle Development Act (Public Law 100-113). The purpose of the Commission is to operate the International Cultural and Trade Center which will be located in a building constructed by the Pennsylvania Avenue Development Corporation. Funding for the Commission will come from transfers of Federal funds which are not to exceed \$1 million annually from the date the first transfer is received. The Commission will be self-sufficient after its initial two years of operation.

## Object Classification (in thousands of dollars)

Identification code	48-1800-0-1-804	1988 actual	1989 est.	1990 est.
11.1	Personnel compensation: Full-time permanent .....	13	300	390
12.1	Civilian personnel benefits .....	1	60	78
21.0	Travel and transportation of persons .....	8	150	150
23.1	Rental payments to GSA .....	48	139	140
23.3	Communications, utilities, and miscellaneous charges .....	11	24	25
24.0	Printing and reproduction .....	2	30	31
25.0	Other services .....	546	260	179
26.0	Supplies and materials .....	9	7	7
31.0	Equipment .....	92	30	.....
999.9	<b>Total obligations</b> .....	<b>730</b>	<b>1,000</b>	<b>1,000</b>

## Personnel Summary

Total number of full-time permanent positions .....	10	10	10
Total compensable workyears: Full-time equivalent employment .....	.....	10	10

## NATIONAL ALCOHOL FUELS COMMISSION

## Federal Funds

## General and special funds:

## SALARIES AND EXPENSES

## Program and Financing (in thousands of dollars)

Identification code	48-1700-0-1-271	1988 actual	1989 est.	1990 est.
<b>Financing:</b>				
21.40	Unobligated balance available, start of year .....	-1	.....	.....
25.00	Unobligated balance, lapsing .....	1	.....	.....
39.00	<b>Budget authority</b> .....	.....	.....	.....
<b>Relation of obligations to outlays:</b>				
71.00	Obligations incurred, net .....	.....	.....	.....
90.00	Outlays .....	.....	.....	.....

The Commission submitted its final report in January 1981 and terminated its activities on June 27, 1981.

NATIONAL COMMISSION ON RESPONSIBILITIES FOR FINANCING  
POSTSECONDARY EDUCATION

For necessary expenses of the National Commission on Responsibilities for Financing Postsecondary Education established by section 1321 of the Higher Education Amendments of 1986 (Public Law 99-498), \$800,000, which shall remain available until expended. (Departments of Labor, Health and Human Services, and Education, and Related Agencies Appropriations Act, 1989.)

## I-Z106

OTHER TEMPORARY STUDY COMMISSIONS—Continued  
Federal Funds—Continued

## APPENDIX TO THE BUDGET FOR FISCAL YEAR 1990

## General and special funds—Continued

NATIONAL COMMISSION ON RESPONSIBILITIES FOR FINANCING  
POSTSECONDARY EDUCATION—Continued

## Program and Financing (in thousands of dollars)

Identification code	48-0400-0-1-502	1988 actual	1989 est.	1990 est.
<b>Program by activities:</b>				
10.00	Total obligations		625	165
<b>Financing:</b>				
21.40	Unobligated balance available, start of year			-165
24.40	Unobligated balance available, end of year		165	
39.00	<b>Budget authority</b>		<b>790</b>	
<b>Budget authority:</b>				
40.00	Appropriation		800	
40.00	Reduction pursuant to P.L. 100-436		-10	
43.00	<b>Appropriation (adjusted)</b>		<b>790</b>	
<b>Relation of obligations to outlays:</b>				
71.00	Obligations incurred, net		625	165
72.40	Obligated balance, start of year			35
74.40	Obligated balance, end of year		-35	
90.00	<b>Outlays</b>		<b>590</b>	<b>200</b>

The National Commission on Responsibilities for Financing Postsecondary Education, established in 1986 amendments to the Higher Education Act, is a temporary commission charged with investigating the extent to which there is a consistent Federal policy regarding the appropriate family role in financing postsecondary education costs. Commission members are expected to be appointed early in calendar year 1989.

## Object Classification (in thousands of dollars)

Identification code	48-0400-0-1-502	1988 actual	1989 est.	1990 est.
11.1	Personnel compensation: Full-time permanent		33	80
12.1	Civilian personnel benefits		5	12
21.0	Travel and transportation of persons		5	5
23.1	Rental payments to GSA		7	13
23.3	Communications, utilities, and miscellaneous charges		5	5
24.0	Printing		3	5
25.0	Other services		560	40
26.0	Supplies and materials		5	5
31.0	Equipment		2	
99.9	<b>Total obligations</b>		<b>625</b>	<b>165</b>

## Personnel Summary

Total number of full-time permanent positions	2	2
Total compensable workyears: Full-time equivalent employment	1	2

## NATIONAL COMMISSION TO PREVENT INFANT MORTALITY

For necessary expenses of the National Commission to Prevent Infant Mortality, established by section 203 of the National Commission to Prevent Infant Mortality Act of 1986, Public Law 99-660, \$500,000, which shall remain available until expended. Notwithstanding any other provision of law, the Commission shall be composed of sixteen members, including seven at large members. Furthermore, the Commission has the power to accept voluntary and uncompensated services, notwithstanding section 1342 of title 31, and shall continue operating, notwithstanding sections 208 and 209 of Public Law 99-660. (Departments of Labor, Health and Human Services, and Education, and Related Agencies Appropriations Act, 1989.)

## Program and Financing (in thousands of dollars)

Identification code	48-1500-0-1-808	1988 actual	1989 est.	1990 est.
<b>Program by activities:</b>				
10.00	Total obligations	575	652	
<b>Financing:</b>				
21.40	Unobligated balance available, start of year	-732		
25.00	Unobligated balance lapsing	158		
39.00	<b>Budget authority</b>		<b>652</b>	
<b>Budget authority:</b>				
40.00	Appropriation		500	
40.00	Reduction pursuant to P.L. 100-436		-6	
43.00	<b>Appropriation (adjusted)</b>		<b>494</b>	
50.00	<b>Reappropriation</b>		<b>158</b>	
<b>Relation of obligations to outlays:</b>				
71.00	Obligations incurred, net	575	652	
72.40	Obligated balance, start of year	15	131	131
74.40	Obligated balance, end of year	-131	-131	
90.00	<b>Outlays</b>	<b>459</b>	<b>652</b>	<b>131</b>

The National Commission to Prevent Infant Mortality was authorized by Public Law 99-660, section 201, to recommend a national policy designed to reduce and prevent infant mortality. The Commission will complete its mandate in fiscal year 1989.

## Object Classification (in thousands of dollars)

Identification code	48-1500-0-1-808	1988 actual	1989 est.	1990 est.
11.1	Personnel compensation: Full-time permanent	217	185	
12.1	Civilian personnel benefits	29	22	
21.0	Travel and transportation of persons	71	96	
23.3	Communications, utilities, and miscellaneous charges	27	30	
24.0	Printing and reproduction	95	58	
25.0	Other services	111	253	
26.0	Supplies and materials	25	18	
99.9	<b>Total obligations</b>	<b>575</b>	<b>652</b>	

## NATIONAL COUNCIL ON PUBLIC WORKS IMPROVEMENT

## Federal Funds

## General and special funds:

## SALARIES AND EXPENSES

## Program and Financing (in thousands of dollars)

Identification code	48-1900-0-1-806	1988 actual	1989 est.	1990 est.
<b>Program by activities:</b>				
10.00	Total obligations	1,057		
<b>Financing:</b>				
21.40	Unobligated balance available, start of year	-1,465		
25.00	Unobligated balance lapsing	408		
39.00	<b>Budget authority (appropriation)</b>			
<b>Relation of obligations to outlays:</b>				
71.00	Obligations incurred, net	1,057		
72.40	Obligated balance, start of year	542	30	
74.40	Obligated balance, end of year	-30		
90.00	<b>Outlays</b>	<b>1,569</b>	<b>30</b>	

The Council concluded its research in 1988 with the publication of *Fragile Foundations: A Report on America's Public Works*. The report presents the Council's suggestions for improving the state of the nation's public works to the President and to the Congress as mandated in the Public Works Improvement Act of

## OTHER INDEPENDENT AGENCIES

OTHER TEMPORARY STUDY COMMISSIONS—Continued  
Federal Funds

I-Z107

1984. Having completed its work, the Council ceased to exist in April 1988 as specified in the enabling legislation.

## Object Classification (in thousands of dollars)

Identification code	48-1900-0-1-806	1988 actual	1989 est.	1990 est.
11.1	Personnel compensation: Full-time permanent .....	317	.....	.....
12.1	Civilian personnel benefits .....	59	.....	.....
21.0	Travel and transportation of persons .....	48	.....	.....
22.0	Transportation of things .....	28	.....	.....
23.3	Communications, utilities, and miscellaneous charges .....	10	.....	.....
24.0	Printing and reproduction .....	155	.....	.....
25.0	Other services .....	433	.....	.....
26.0	Supplies and materials .....	7	.....	.....
99.9	Total obligations .....	1,057	.....	.....

## NATIONAL ECONOMIC COMMISSION

## SALARIES AND EXPENSES

## Program and Financing (in thousands of dollars)

Identification code	48-2100-0-1-802	1988 actual	1989 est.	1990 est.
<b>Program by activities:</b>				
10.00	Total obligations .....	205	700	.....
<b>Financing:</b>				
25.00	Unobligated balance lapsing .....	95	.....	.....
39.00	Budget authority .....	300	700	.....
<b>Budget authority:</b>				
42.00	Transferred from other accounts .....	300	700	.....
43.00	Appropriation (adjusted) .....	300	700	.....
<b>Relation of obligations to outlays:</b>				
71.00	Obligations incurred, net .....	205	700	.....
72.40	Obligated balance, start of year .....	.....	58	.....
74.40	Obligated balance, end of year .....	-58	.....	.....
90.00	Outlays .....	147	758	.....

This Commission was authorized by section 2101 of Public Law 100-203 to make recommendations to the President and the Congress on methods to reduce the deficit while promoting economic growth. The Commission's final report is due in early 1989.

## Object Classification (in thousands of dollars)

Identification code	48-2100-0-1-802	1988 actual	1989 est.	1990 est.
<b>Personnel compensation:</b>				
11.1	Full-time permanent .....	42	50	.....
11.3	Other than full-time permanent .....	47	70	.....
11.5	Other personnel compensation .....	4	.....	.....
11.9	Total personnel compensation .....	93	120	.....
12.1	Civilian personnel benefits .....	7	10	.....
21.0	Travel and transportation of persons .....	6	42	.....
23.1	Rental payments to GSA .....	20	20	.....
23.2	Communications, utilities and other rent .....	14	18	.....
24.0	Printing and reproduction .....	4	103	.....
25.0	Other services .....	14	331	.....
26.0	Supplies and materials .....	6	6	.....
31.0	Equipment .....	41	50	.....
99.9	Total obligations .....	205	700	.....

## Personnel Summary

Total number of full-time permanent positions .....	5	5	.....
Total compensable workyears: Full-time equivalent employment .....	2	2	.....

## NAVAJO AND HOPI INDIAN RELOCATION COMMISSION

## Federal Funds

## General and special funds:

## SALARIES AND EXPENSES

For necessary expenses of the Navajo and Hopi Indian Relocation Commission as authorized by Public Law 93-531, **[\$27,323,000]** \$31,218,000, to remain available until expended, for operating expenses of the Commission: *Provided*, That none of the funds contained in this or any other Act may be used to evict any single Navajo or Navajo family who, as of November 30, 1985, was physically domiciled on the lands partitioned to the Hopi Tribe unless a new or replacement home is provided for such household: *Provided further*, That no relocatee will be provided with more than one new or replacement home: *Provided further*, That the Commission shall relocate any certified eligible relocatees who have selected and received an approved homesite on the Navajo reservation or selected a replacement residence off the Navajo reservation or on the land acquired pursuant to 25 U.S.C. 640d-10. (*Department of the Interior and Related Agencies Appropriations Act, 1989.*)

## Program and Financing (in thousands of dollars)

Identification code	48-1100-0-1-806	1988 actual	1989 est.	1990 est.
<b>Program by activities:</b>				
00.01	Operation of relocation commission .....	3,240	4,147	4,035
00.02	Assistance payments (bonus) .....	1,377	1,914	1,518
00.03	Relocation payments (housing) .....	17,555	18,860	20,500
00.04	Discretionary fund payments .....	4,560	5,077	5,165
10.00	Total obligations .....	26,732	29,998	31,218
<b>Financing:</b>				
17.00	Recovery of prior year obligations .....	-1,594	.....	.....
21.40	Unobligated balance available, start of year .....	-2,544	-2,675	.....
24.40	Unobligated balance available, end of year .....	2,675	.....	.....
40.00	Budget authority (appropriation) .....	25,270	27,323	31,218
<b>Relation of obligations to outlays:</b>				
71.00	Obligations incurred, net .....	26,733	29,998	31,218
72.40	Obligated balance, start of year .....	11,198	16,094	16,094
74.40	Obligated balance, end of year .....	-16,094	-16,094	-17,535
78.00	Adjustments in unexpired accounts .....	-1,594	.....	.....
90.00	Outlays .....	20,243	29,998	29,777

The Navajo and Hopi Indian Relocation Commission was established by Public Law 93-531 to plan and conduct relocation activities associated with the settlement of a land dispute between the two tribes.

Bonuses are paid to clients who volunteered for relocation prior to July 7, 1982. Relocation of clients includes such activities as certification, housing acquisition and construction, and land acquisition. Discretionary funds will be used for activities which will facilitate and expedite the overall relocation effort.

## Object Classification (in thousands of dollars)

Identification code	48-1100-0-1-806	1988 actual	1989 est.	1990 est.
11.1	Personnel compensation: Full-time permanent .....	1,812	2,089	2,234
12.1	Civilian personnel benefits .....	295	283	296
21.0	Travel and transportation of persons .....	229	250	270
22.0	Transportation of things .....	1	5	5
23.2	Rental payments to others .....	161	192	200
23.3	Communications, utilities, and miscellaneous charges .....	200	225	230
24.0	Printing and reproduction .....	48	50	50
25.0	Other services .....	339	943	650
26.0	Supplies and materials .....	38	50	50
31.0	Equipment .....	117	60	50
32.0	Land and structures .....	17,555	18,860	21,665
41.0	Grants, subsidies, and contributions .....	5,937	6,991	5,518
99.9	Total obligations .....	26,732	29,998	31,218

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OTHER TEMPORARY STUDY COMMISSIONS—Continued  
Federal Funds—Continued

## APPENDIX TO THE BUDGET FOR FISCAL YEAR 1990

NAVAJO AND HOPI INDIAN RELOCATION COMMISSION—Continued  
General and special funds—Continued

## SALARIES AND EXPENSES—Continued

## Personnel Summary

Total number of full-time permanent positions.....	59	59	67
Total compensable workyears: Full-time equivalent employment.....	62	62	70

## NUCLEAR WASTE TECHNICAL REVIEW BOARD

## Federal Funds

## General and special funds:

## SALARIES AND EXPENSES

For necessary expenses of the Nuclear Waste Technical Review Board, as authorized by Public Law 100-203, sec. 509, \$2,000,000, to be derived from the Nuclear Waste Fund and to remain available until expended.

## Program and Financing (in thousands of dollars)

Identification code	58-0500-0-1-271	1988 actual	1989 est.	1990 est.
<b>Program by activities:</b>				
10.00	Total obligations.....		3,988	2,000
<b>Financing:</b>				
22.40	Unobligated balance transferred, net.....		— 988	
39.00	<b>Budget authority</b> .....		<b>3,000</b>	<b>2,000</b>
<b>Budget authority:</b>				
40.00	Appropriation.....			2,000
42.00	Transferred from other accounts.....		3,000	
43.00	<b>Appropriation (adjusted)</b> .....		<b>3,000</b>	<b>2,000</b>
<b>Reduction of obligations to outlays:</b>				
71.00	Obligations incurred, net.....		3,988	2,000
90.00	Outlays.....		3,988	2,000

The Nuclear Waste Technical Review Board is directed to evaluate the technical and scientific validity of the activities of the Department of Energy's nuclear waste disposal program undertaken after the enactment of the Nuclear Waste Policy Amendments Act of 1987. The Board must report its findings not less than two times a year to the Congress and the Secretary of Energy.

## Object classification (in thousands of dollars)

Identification code	48-0500-0-1-271	1988 actual	1989 est.	1990 est.
250	Other services.....		1,000	1,000
31.0	Equipment.....		2,988	1,000
99.9	<b>Total obligations</b> .....		<b>3,988</b>	<b>2,000</b>

## OFFICE OF THE NUCLEAR WASTE NEGOTIATOR

## Federal Funds

## General and special funds:

## SALARIES AND EXPENSES

For necessary expenses of the Office of the Nuclear Waste Negotiator, as authorized by Public Law 100-203, sec. 411, \$2,000,000, to be derived from the Nuclear Waste Fund and to remain available until expended.

## Program and Financing (in thousands of dollars)

Identification code	48-0700-0-1-271	1988 actual	1989 est.	1990 est.
<b>Program by activities:</b>				
10.00	Total obligations.....		3,987	2,000
<b>Financing:</b>				
22.40	Unobligated balance transferred, net.....		— 987	
39.00	<b>Budget authority</b> .....		<b>3,000</b>	<b>2,000</b>
<b>Budget authority:</b>				
40.00	Appropriation.....			2,000
42.00	Transferred from other accounts.....		3,000	
43.00	<b>Appropriation (adjusted)</b> .....		<b>3,987</b>	<b>2,000</b>
<b>Relation of obligations to outlays:</b>				
71.00	Obligations incurred, net.....		3,987	2,000
90.00	Outlays.....		3,987	2,000

The Nuclear Waste Negotiator is directed to attempt to find a State or Indian tribe willing to host a nuclear waste repository or monitored retrievable storage facility at a technically qualified site on reasonable terms and to negotiate with any State or Indian tribe which expresses an interest in hosting a repository or monitored retrievable storage facility.

## Object classification (in thousands of dollars)

Identification code	48-0700-0-1-271	1988 actual	1989 est.	1990 est.
250	Other services.....		1,000	1,000
31.0	Equipment.....		2,987	1,000
99.9	<b>Total obligations</b> .....		<b>3,987</b>	<b>2,000</b>

## [STATE JUSTICE INSTITUTE]

## [SALARIES AND EXPENSES]

[For necessary expenses of the State Justice Institute, as authorized by Public Law 98-620, \$10,980,000, to remain available until expended: *Provided*, That authorities contained in Public Law 98-620, The State Justice Institute Act of 1984, shall remain in effect until the termination date of this Act or until the effective date of a State Justice Institute Authorization Act, whichever is earlier.] (*Departments of Commerce, Justice, and State, the Judiciary, and Related Agencies Appropriations Act, 1989.*)

## Program and Financing (in thousands of dollars)

Identification code	48-0052-0-1-752	1988 actual	1989 est.	1990 est.
<b>Program by activities:</b>				
00.01	General administration.....	848	1,177	
00.02	Grants.....	7,403	11,203	6,673
10.00	<b>Total obligations</b> .....	<b>8,251</b>	<b>12,380</b>	<b>6,673</b>
<b>Financing:</b>				
21.40	Unobligated balance available, start of year.....	— 5,344	— 8,073	— 6,673
24.40	Unobligated balance available, end of year.....	8,073	6,673	
40.00	<b>Budget authority (appropriation)</b> .....	<b>10,980</b>	<b>10,980</b>	
<b>Relation of obligations to outlays:</b>				
71.00	Obligations incurred, net.....	8,251	12,380	6,673
72.40	Obligated balance, start of year.....	1,170	6,668	7,980
74.40	Obligated balance, end of year.....	— 6,668	— 7,980	— 7,442
90.00	Outlays.....	2,753	11,068	7,211

The State Justice Institute was established by the Congress in 1984 as a private, non-profit corporation, to make grants and undertake other activities designed to improve the administration of justice in the United

## OTHER INDEPENDENT AGENCIES

TENNESSEE VALLEY AUTHORITY  
Federal Funds

I-Z109

States. The administration proposes no additional appropriations for the Institute in 1990.

## Object Classification (in thousands of dollars)

Identification code	48-0052-0-1-752	1988 actual	1989 est.	1990 est.
11.1	Personnel compensation: Full-time permanent positions ....	479	635	.....
12.1	Civilian personnel benefits .....	52	108	.....
21.0	Travel and transportation of persons .....	68	75	.....
22.0	Transportation of things .....	.....	1	.....
23.2	Rental payments .....	88	124	.....
23.3	Communications, utilities, and miscellaneous charges .....	35	40	.....
24.0	Printing and reproduction .....	8	22	.....
25.0	Other services .....	65	57	.....
26.0	Supplies and materials .....	24	25	.....
31.0	Equipment .....	29	90	.....
41.0	Grants, subsidies, and contributions .....	7,403	11,203	6,673
99.9	Total obligations .....	8,251	12,380	6,673

## Personnel Summary

Total number of full-time permanent positions .....	14	20	.....
Total compensable workyears: Full-time equivalent employment .....	14	20	.....

## TENNESSEE VALLEY AUTHORITY

## Federal Funds

## Public enterprise funds:

## TENNESSEE VALLEY AUTHORITY FUND

For the purpose of carrying out the provisions of the Tennessee Valley Authority Act of 1933, as amended (16 U.S.C. ch. 12A), including purchase, hire, maintenance, and operation of aircraft, and purchase and hire of passenger motor vehicles, and for entering into contracts and making payments under section 11 of the National Trails System Act, as amended, **[\$103,000,000] \$87,596,000**, to remain available until expended: *Provided*, That this appropriation and other moneys available to the Tennessee Valley Authority may be used hereafter for payment of the allowances authorized by section 5948 of title 5, United States Code **[**: *Provided further*, That the official of the Tennessee Valley Authority referred to as the "inspector general of the Tennessee Valley Authority" is authorized, during the fiscal year ending September 30, 1989, to require by subpoena the production of all information, documents, reports, answers, records, accounts, papers, and other data and other documentary evidence necessary in the performance of the audit and investigation functions of that official, which subpoena, in the case of contumacy or refusal to obey, shall be enforceable by order of any appropriate United States district court: *Provided further*, That procedures other than subpoenas shall be used by the inspector general to obtain documents and evidence from Federal agencies]. (*Energy and Water Development Appropriations Act, 1989.*)

## Program and Financing (in thousands of dollars)

Identification code	64-4110-0-3-999	1988 actual	1989 est.	1990 est.
<b>Program by activities:</b>				
Operating expenses:				
Natural resources:				
00.01	Water resources .....	30,981	31,600	35,684
00.02	Land and forest resources .....	3,703	3,882	1,500
00.03	Resource management .....	3,227	3,247	3,027
00.04	Land Between The Lakes .....	8,166	8,228	8,888
00.10	Economic resources .....	14,487	15,434	.....
00.20	Agricultural Institute .....	3,564	3,860	1,900
00.21	National fertilizer development .....	54,497	51,317	43,082
00.23	Power program: Power supply and use .....	4,616,193	4,608,500	4,571,700
00.24	General services .....	71,707	57,549	37,933
00.91	Total operating expenses .....	4,806,525	4,783,617	4,703,714
Capital investment:				
Natural resources:				
01.01	Water resources .....	5,561	7,807	8,442
01.02	Land and forest resources .....	.....	25	.....
01.03	Land Between The Lakes .....	1	98	100

01.20	National fertilizer development .....	4,079	4,901	7,085
01.22	Power program: Power supply and use .....	1,854,526	1,416,600	1,433,200
01.23	General services .....	-1,230	1,623	1,520
01.91	Total capital investment .....	1,862,937	1,431,054	1,450,347
10.00	Total obligations .....	6,669,462	6,214,671	6,154,061

## Financing:

Offsetting collections from:				
11.00	Federal funds .....	-625,752	-561,975	-406,383
14.00	Non-Federal sources .....	-5,020,134	-5,090,292	-5,314,926
21.98	Unobligated balance available, start of year:			
	Fund balance .....	-3,561	-5,217	-1,813
24.98	Unobligated balance available, end of year: Fund balance .....	5,217	1,813	2,057
Capital transfer to general fund:				
27.00	Dividend .....	68,725	67,000	67,200
27.00	Repayment of Government investment .....	20,000	20,000	20,000
31.00	Redemption of debt .....	9,752	105,500	195,500
39.00	Budget authority .....	1,123,709	751,500	715,696

## Budget authority:

Current:				
40.00	Appropriation .....	103,000	103,000	87,596
Permanent:				
67.10	Authority to borrow (indefinite) (Public Law 96-97) .....	672,243	434,600	395,300
67.10	Authority to borrow (indefinite) (12 U.S.C. 2281-96) .....	348,466	213,900	232,800

Relation of obligations to outlays:				
71.00	Obligations incurred, net .....	1,023,576	562,404	432,752
Obligated balance, start of year:				
72.47	Authority to borrow .....	608,229	535,473	431,073
72.98	Fund balance .....	82,234	89,908	112,112
Obligated balance, end of year:				
74.47	Authority to borrow .....	-535,473	-431,073	-389,173
74.98	Fund balance .....	-89,908	-112,112	-188,272
90.00	Outlays .....	1,088,658	644,600	398,492

Note.—Authority to borrow available to the Tennessee Valley Authority continues to be available on a permanent, indefinite basis. This authority is limited only in that the amount of borrowing outstanding at any time cannot exceed \$30 billion.

## SUMMARY OF AUTHORITY AND OUTLAYS

(In thousands of dollars)

Enacted/requested:	1988 actual	1989 est.	1990 est.
Budget authority .....	1,123,709	751,500	715,696
Outlays .....	1,088,658	644,600	404,500
Credit reform:			
Budget authority .....	.....	.....	-42,741
Outlays .....	.....	.....	-42,741
Total:			
Budget authority .....	1,123,709	751,500	672,955
Outlays .....	1,088,658	644,600	361,759

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

Identification code	64-4110-0-3-999	1988 actual	1989 est.	1990 est.
<b>Cumulative balance of direct loans outstanding:</b>				
1210	Outstanding, start of year .....	2,947	2,937	2,797
1251	Repayments: Repayments and prepayments .....	-10	-140	-119
1290	Outstanding, end of year .....	2,937	2,797	2,678

## POWER PROGRAM

<b>Position with respect to appropriations act limitation on obligations:</b>				
1111	Limitation on direct loans .....	.....	.....	.....
1131	Direct loan obligations not subject to limitation .....	73,349	73,931	65,653
1150	Total direct loan obligations .....	73,349	73,931	65,653
<b>Cumulative balance of direct loans outstanding:</b>				
1210	Outstanding, start of year .....	266,576	260,494	247,695
1231	Disbursements: Direct loan disbursements .....	73,349	73,931	65,653
1251	Repayments: Repayments and prepayments .....	-78,231	-85,530	-80,400
Adjustments:				
1262	Write-offs for default .....	-1,200	-1,200	-1,200
1264	Other adjustments, net .....	.....	.....	.....
1290	Outstanding, end of year .....	260,494	247,695	231,748

## I-Z110

TENNESSEE VALLEY AUTHORITY—Continued  
Federal Funds—Continued

## APPENDIX TO THE BUDGET FOR FISCAL YEAR 1990

## Public enterprise funds—Continued

## TENNESSEE VALLEY AUTHORITY FUND—Continued

## Status of Direct Loans (in thousands of dollars)—Continued

Identification code	64-4110-0-3-999	1988 actual	1989 est.	1990 est.
<b>Estimate of direct loan subsidy:</b>				
1320	Subsidy rate (in percent)	5.3	0.6	0.6
1330	Subsidy amount (in thousands of dollars)	3,860	420	420
<b>SEVEN STATES ENERGY CORPORATION</b>				
<b>FEDERAL FINANCING BANK DIRECT LOANS</b>				
<b>Position with respect to appropriations act limitation of obligations:</b>				
1111	Limitation on direct loans			
1131	Direct loan obligations not subject to limitation	348,466	213,900	232,800
1150	Total direct loan obligations	348,466	213,900	232,800
<b>Cumulative balance of direct loans outstanding:</b>				
1210	Outstanding, start of year	1,823,675	2,162,389	2,270,789
1231	Disbursements: Direct loan disbursements	348,466	213,900	232,800
1251	Repayments: Repayments and prepayments	-9,752	-105,500	-195,500
1290	Outstanding, end of year	2,162,389	2,270,789	2,308,089

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

<b>Cumulative balance of guaranteed loans outstanding:</b>			
2210	Outstanding, start of year	1,150	1,400
2231	Disbursements: Disbursements of new guaranteed loans	1,000	200
2251	Repayments: Repayments and prepayments	-750	-1,600
2290	Outstanding, end of year	1,400	

## MEMORANDUM

2299	U.S. contingent liability for guaranteed loans outstanding, end of year	1,400	
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The Tennessee Valley Authority (TVA) was created in 1933 as a Government-owned corporation for the unified development of a river basin comprised of parts of seven States. Its program in 1989 will be financed from three sources: (1) appropriations by the Congress; (2) proceeds available from current power operations and borrowings against future power revenues; and (3) proceeds available from nonpower activities.

The following table provides detailed information on programs financed by power proceeds and borrowings and programs financed by appropriations and nonpower proceeds.

## POWER PROGRAM

	Power proceeds and borrowings			Seven States Energy Corporation Federal Financing Bank Direct Loans		
	1988 actual	1989 estimate	1990 estimate	1988 actual	1989 estimate	1990 estimate
<b>Program by activities:</b>						
Operating expenses:						
Power program: Power supply and use (total operating expenses)	4,616,193	4,608,500	4,571,700			
Capital investment:						
Power program: Power supply and use (total capital investment)	1,506,060	1,202,700	1,200,400	348,466	213,900	232,800
Total obligations	6,122,253	5,811,200	5,772,100	348,466	213,900	232,800
<b>Financing:</b>						
Offsetting collections from:						
Federal funds	-610,656	-545,000	-390,000			
Non-Federal sources	-4,927,898	-4,918,400	-5,073,800	-9,752	-105,500	-195,500
Capital transfers (payments to Treasury):						
Dividend	68,544	66,800	67,000			
Repayment of Government investment	20,000	20,000	20,000			
Redemption of debt				9,752	105,500	195,500
Authority to borrow	672,243	434,600	395,300	348,466	213,900	232,800
<b>Relation of obligations to outlays:</b>						
Obligations incurred, net	583,699	347,800	308,300	338,714	108,400	37,300
Obligated balance, start of year:						
Authority to borrow	608,229	535,473	431,073			
Fund balance	6,584	10,233	31,233			
Obligated balance, end of year:						
Authority to borrow	-535,473	-431,073	-389,173			
Fund balance	-10,233	-31,233	-119,233			
Outlays	652,806	431,200	262,200	338,714	108,400	37,300

## APPROPRIATIONS AND NONPOWER PROCEEDS

<b>Program by activities:</b>				(d) Land Between The Lakes	1	98	100
Operating expenses:				4. National fertilizer development	4,079	4,901	7,085
1. Natural resources:	1988 actual	1989 est.	1990 est.	5. General services	-1,230	1,623	1,520
(a) Water resources	30,981	31,600	35,684	Total capital investment	8,411	14,454	17,147
(b) Land and forest resources	3,703	3,882	1,500	Total obligations	198,743	189,571	149,161
(c) Resource management	3,227	3,247	3,027	<b>Financing:</b>			
(d) Land Between The Lakes	8,166	8,228	8,888	Offsetting collections from:			
2. Economic resources	14,487	15,434		Federal funds	-15,096	-16,975	-16,383
3. Agricultural Institute	3,564	3,860	1,900	Non-Federal sources	-82,484	-66,392	-45,626
4. National fertilizer development	54,497	51,317	43,082	Unobligated balance available, start of year: Fund balance	-3,561	-5,217	-1,813
5. General services	71,707	57,549	37,933	Unobligated balance available, end of year: Fund balance	5,217	1,813	2,057
Total operating expenses	190,332	175,117	132,014	Capital transfers (payments to Treasury): Dividend	181	200	200
Capital investment:				Appropriation	103,000	103,000	87,596
1. Natural resources:				<b>Relation of obligations to outlays:</b>			
(a) Water resources	5,561	7,807	8,442	Obligations incurred, net	101,163	106,204	87,152
(b) Land and forest resources		25		Obligated balance, start of year: Fund balance	75,650	79,675	80,879

## OTHER INDEPENDENT AGENCIES

TENNESSEE VALLEY AUTHORITY—Continued  
Federal Funds—Continued

I-Z111

Obligated balance, end of year: Fund balance.....	-79,675	-80,879	-69,039
Outlays.....	97,138	105,000	98,992

**Budget program—natural resources.**—TVA concentrates its efforts on programs in navigation, flood control, dam safety, and maintenance of the waterway.

**Water resources.**—Includes operation and continuing development of the navigation channel from Paducah, KY, to Knoxville, TN.

For flood control, TVA operates a system of multipurpose reservoirs to retain excessive seasonal runoff and regulate discharges at flow rates that can be accommodated by downstream channels and reservoirs. As a result, flood crests are reduced along the Tennessee River and its tributaries and also the lower Ohio and Mississippi Rivers.

Dam safety modifications and maintenance activities ensure that the waterway system meets Federal safety guidelines in the event of severe flood conditions and maintenance is performed to keep the system in good and safe operating condition.

**Land and forest resources.**—This program consists of operation of dewatering areas associated with TVA's reservoir system.

**Resource management.**—The program contains two major areas of effort: Protection of public lands and waters under TVA trust; and valley mapping and demonstrations of remote sensing in support of TVA activities as well as the regional mapping needs of the U.S. Geological Survey.

**Land Between The Lakes.**—Work will continue on the development on this 170,000-acre area in Western Kentucky and Tennessee situated between TVA's Kentucky Reservoir and the Corps of Engineers' Barkley Reservoir.

**Agricultural Institute.**—TVA's agricultural programs are being targeted and packaged so that responsiveness and flexibility to current issues can be more easily accomplished. The primary functions of the Institute will be to identify problems related to agricultural development and environmental quality, marshal skills and other resources from Federal, State, local and private organizations to demonstrate practical solutions to problems, and disseminate information and encourage adoption by others.

**National fertilizer development.**—The National Fertilizer Development Center in Muscle Shoals, AL, is active in two program areas: Research and development and technology development.

Research and development consists of basic chemical and agronomic research and development of fertilizer products and processes. This is accomplished in cooperation with the Department of Agriculture, the land-grant universities, and industry.

Technology development is conducted with the land-grant universities and the fertilizer industry. It includes small-plot demonstrations, tests and demonstrations of fertilizer materials and practices on selected operating farms.

**Power program: Power supply and use.**—TVA is the sole supplier of electric power to an area of 80,000 square miles in the seven Tennessee Valley States. Income from power operations, net of interest charges

and depreciation, and other operating expenses is estimated at \$562,400 thousand in 1990.

The power generating facilities presented in the capital investment table are financed from power proceeds and borrowings.

**General services.**—Operating costs for general service activities include bridge maintenance, fallout shelter maintenance, and reimbursable services furnished at the request and expense of other agencies.

**Financing.**—Amounts estimated to become available in 1990 are to be derived from (1) the requested appropriation of \$87,596 thousand; (2) nonpower revenues and receipts of \$62,009 thousand; and (3) power revenues and receipts of \$5,463,800 thousand. In addition, the budget program anticipates financing from borrowings of \$437,200 thousand backed by future revenues. A summary of the application of appropriations follows:

## APPLICATION OF APPROPRIATIONS

(In thousands of dollars)

Operations:			
1. Natural resources:	1988 actual	1989 est.	1990 est.
(a) Water resources:			
(a) Water resources.....	29,847	30,593	35,084
(b) Land and forest resources.....	3,708	3,622	1,500
(c) Resource management.....	4,409	3,247	3,027
(d) Land Between The Lakes.....	6,258	6,371	7,063
2. Economic resources.....	14,138	12,871	
3. Agricultural Institute.....	3,990	3,989	1,900
4. National fertilizer development.....	29,663	28,599	21,507
6. General services.....	775	724	780
Total operations.....	92,788	90,016	70,861
Capital investment:			
1. Natural resources:			
(a) Water resources:			
Columbia Dam.....		245	260
Dam safety modifications.....	2,560	4,400	5,200
Additions and improvements.....	1,797	1,862	2,570
(b) Land and forest resources: Recreation facilities.....	25	25	
(d) Land Between The Lakes.....	93	98	100
4. National fertilizer development:			
Fertilizer test facilities.....	4,340	4,901	7,085
6. General services.....	1,397	1,453	1,520
Total capital investment.....	10,212	12,984	16,735
Total appropriations.....	103,000	103,000	87,596
Unobligated balance brought forward.....	3,359	2,378	
Unobligated balance carried forward.....	-2,378		
Obligations, appropriated funds.....	103,981	105,378	87,596

**Operating results and financial conditions.**—Only the power program and fertilizer introduction are intended to be self-supporting; the net expense of nonpower programs is covered largely by appropriation funding. Payments to the Treasury from power proceeds in 1990 are estimated at \$87,000 thousand—\$67,000 thousand as a dividend (return on the appropriation investment in the power program) and \$20,000 thousand as a reduction in the appropriation investment in the power program. Outstanding borrowings for the power program are expected to increase by \$437,200 thousand during 1990.

Total assets are estimated to increase by \$1,041,575 thousand during 1990. A total of \$1,052,900 thousand of the increase in assets is in the power program. This is offset by -\$11,325 thousand in nonpower programs. The estimate of liabilities at September 30, 1990, is \$566,194 thousand more than the estimate at September 30, 1989. Total Government equity at September 30, 1990, is estimated to be \$475,381 thousand greater than that at September 1989. This change includes the re-

## I-Z112

TENNESSEE VALLEY AUTHORITY—Continued  
Federal Funds—Continued

## APPENDIX TO THE BUDGET FOR FISCAL YEAR 1990

## Public enterprise funds—Continued

## TENNESSEE VALLEY AUTHORITY FUND—Continued

requested appropriation for 1990 and the net income from power operations, less payments to the Treasury and the net expense of nonpower programs.

## Revenue and Expense (in thousands of dollars)

	1988 actual	1989 est.	1990 est.
<b>POWER PROGRAM</b>			
Power supply and use: Power operations:			
Revenue and receipts.....	5,519,414	5,457,400	5,459,900
Expense.....	5,038,431	4,941,700	4,897,500
Net income, power operations.....	480,983	515,700	562,400
<b>NONPOWER PROGRAMS</b>			
Natural resources:			
Water resources:			
Revenue.....	1,035	565	600
Expense.....	29,586	40,555	44,639
Net operating expense, water resources.....	-28,551	-39,990	-44,039
Land and forest resources:			
Revenue.....	201	200	200
Expense.....	12,007	3,902	1,520
Net operating expense, land and forest resources.....	-11,806	-3,702	-1,320
Resource management:			
Revenue.....			
Expense.....	6,332	3,275	3,055
Net operating expense, resource management.....	-6,332	-3,275	-3,055
Land Between The Lakes:			
Revenue.....	1,790	1,857	1,825
Expense.....	9,410	9,649	10,323
Net operating expense, Land Between The Lakes.....	-7,620	-7,792	-8,498
Economic resources:			
Revenue.....			
Expense.....	12,482	15,449	
Net operating expense, economic resources.....	-12,482	-15,449	
Agricultural Institute:			
Revenue.....			
Expense.....	3,800	3,860	1,900
Net operating expense, Agricultural Institute.....	-3,800	-3,860	-1,900
National fertilizer development:			
Revenue.....	18,958	22,962	21,200
Expense.....	56,051	58,406	50,054
Net operating expense, national fertilizer development.....	-37,093	-35,444	-28,854
General services:			
Revenue.....	75,596	57,783	38,184
Expense.....	79,627	57,549	37,933
Net operating expense, general services.....	-4,031	234	251
Net expense, nonpower programs.....	-111,715	-109,278	-87,415
Net income for the period.....	369,268	406,422	474,985

## Financial Condition (in thousands of dollars)

	1987 actual	1988 actual	1989 est.	1990 est.
<b>POWER PROGRAM</b>				
<b>Assets:</b>				
Fund balance with Treasury.....	6,584	10,233	31,233	119,233
Accounts receivable, net.....	603,445	692,758	688,758	688,758
Inventories.....	570,950	491,018	486,018	498,218
Real property and equipment, net.....	19,634,590	20,617,882	21,554,882	22,347,082

Deferred charges:				
Unamortized investment in cancelled nuclear units.....	2,134,706	1,888,716	1,615,616	1,341,716
Other deferred charges.....	262,254	908,213	1,022,613	1,233,113
Loans and other long-term receivables.....	296,560	292,858	269,758	253,658
Bond retirement and decommissioning funds.....	710,598	922,240	1,141,040	1,381,040
Total assets.....	24,219,687	25,823,918	26,809,918	27,862,818

<b>Liabilities:</b>				
Accounts payable and accrued liabilities.....	922,567	976,522	889,122	935,222
Debt issued under borrowing authority:				
Borrowings from the public.....	1,380,000	1,380,000	1,380,000	1,380,000
Borrowings from Federal Financing Bank.....	16,386,000	17,131,000	17,670,000	18,107,200
Borrowings from Treasury.....	150,000	150,000	150,000	150,000
Unamortized discount and premium, net.....	-2,643	-2,356	-2,356	-2,356
Capital lease obligations.....	2,116,561	2,486,965	2,550,465	2,598,065
Accumulated provisions for decommissioning of nuclear plants, and reclamation of coal properties.....	150,925	193,071	235,071	281,671
Total liabilities.....	21,103,410	22,315,202	22,872,302	23,449,802
<b>Government equity:</b>				
Appropriated capital.....	788,315	768,315	748,315	728,315
Cumulative results.....	2,327,962	2,740,401	3,189,301	3,684,701
Total Government equity.....	3,116,277	3,508,716	3,937,616	4,413,016

## NONPOWER PROGRAMS

<b>Assets:</b>				
Fund balance with Treasury.....	79,631	84,942	82,692	71,096
Accounts receivable, net.....	17,880	12,514	11,447	11,947
Loans and other long-term receivables.....	48,339	45,550	45,550	45,550
Inventories.....	9,749	9,537	7,740	5,943
Real property and equipment, net.....	1,102,224	1,097,128	1,096,214	1,097,782
Total assets.....	1,257,823	1,249,671	1,243,643	1,232,318
<b>Liabilities:</b>				
Accounts payable and accrued liabilities.....	82,536	83,265	83,765	72,459
<b>Government equity:</b>				
Unexpended financed budget authority:				
Invested capital.....	14,975	14,191	10,374	10,584
Total Government equity.....	1,160,312	1,152,215	1,149,504	1,149,275
Total Government equity.....	1,175,287	1,166,406	1,159,878	1,159,859

## TOTAL

<b>Assets:</b>				
Fund balance with Treasury.....	86,215	95,175	113,925	190,329
Accounts receivable, net.....	621,325	705,272	700,205	700,705
Loans and long-term receivables.....	344,899	338,408	315,308	299,208
Inventories.....	580,699	500,555	493,758	504,161
Real property and equipment, net.....	20,736,814	21,715,010	22,651,096	23,444,864
Deferred charges:				
Unamortized investment in cancelled nuclear units.....	2,134,706	1,888,716	1,615,616	1,341,716
Other deferred charges.....	262,254	908,213	1,022,613	1,233,113
Bond retirement and decommissioning funds.....	710,598	922,240	1,141,040	1,381,040
Total assets.....	25,477,510	27,073,589	28,053,561	29,095,136
<b>Liabilities:</b>				
Accounts payable and accrued liabilities.....	1,005,103	1,059,787	972,887	1,007,681
Debt issued under borrowing authority:				
Borrowings from the public.....	1,380,000	1,380,000	1,380,000	1,380,000
Borrowings from Federal Financing Bank.....	16,386,000	17,131,000	17,670,000	18,107,200
Borrowings from Treasury.....	150,000	150,000	150,000	150,000
Unamortized discount and premium, net.....	-2,643	-2,356	-2,356	-2,356
Capital lease obligations.....	2,116,561	2,486,965	2,550,465	2,598,065
Accumulated provisions for decommissioning of nuclear plants, and reclamation of coal properties.....	150,925	193,071	235,071	281,671
Total liabilities.....	21,185,946	22,398,467	22,956,067	23,522,261
<b>Government equity:</b>				
Appropriated fund equity:				
Unexpended financed budget authority.....	14,975	14,191	10,374	10,584
Invested capital.....	1,160,312	1,152,215	1,149,504	1,149,275
Revolving fund equity:				
Appropriated capital.....	788,315	768,315	748,315	728,315
Cumulative results.....	2,327,962	2,740,401	3,189,301	3,684,701
Total Government equity.....	4,291,564	4,675,122	5,097,494	5,572,875



## OTHER INDEPENDENT AGENCIES

UNITED STATES HOLOCAUST MEMORIAL COUNCIL  
Federal Funds

I-Z113

Note.—Not included in these figures are the following undelivered orders (in thousands of dollars):

	1987 actual	1988 actual	1989 est.	1990 est.
Coal .....	3,574,526	2,671,478	2,671,478	2,671,478
Nuclear fuel .....	384,599	342,203	342,203	342,203
Materials and supplies .....	22,134	27,326	27,326	27,326
Total .....	3,981,259	3,041,007	3,041,007	3,041,007

## Object Classification (in thousands of dollars)

Identification code 64-4110-0-3-999	1988 actual	1989 est.	1990 est.
Personnel compensation:			
11.1 Full-time permanent .....	900,453	834,697	829,678
11.3 Other than full-time permanent .....	182,598	150,130	148,878
11.5 Other personnel compensation .....	114,123	40,086	38,147
11.9 Total personnel compensation .....	1,197,174	1,024,913	1,016,703
12.1 Civilian personnel benefits .....	334,154	307,474	305,010
21.0 Travel and transportation of persons .....	29,023	30,427	30,000
22.0 Transportation of things .....	73,976	75,000	75,000
23.1 Rental payments to GSA .....	3	3	3
23.3 Communications, utilities, and miscellaneous charges .....	74,885	73,163	73,163
24.0 Printing and reproduction .....	437	429	425
25.0 Other services .....	1,038,054	750,000	750,000
26.0 Supplies and materials .....	1,560,894	1,326,581	1,254,789
31.0 Equipment .....	—42,042	207,853	200,000
32.0 Land and structures .....	59,668	24,063	23,000
33.0 Investments and loans .....	279,719	292,765	313,968
41.0 Grants, subsidies, and contributions .....	224,847	233,000	236,000
42.0 Insurance claims and indemnities .....	2,670	1,000	1,000
43.0 Interest and dividends .....	1,836,000	1,868,000	1,875,000
99.9 Total obligations .....	6,669,462	6,214,671	6,154,061

## Personnel Summary

Total number of full-time permanent positions .....	21,563	22,000	22,000
Total compensable workyears:			
Full-time equivalent employment .....	29,265	24,000	24,000
Full-time equivalent of overtime and holiday hours .....	2,750	2,000	2,000

## TENNESSEE VALLEY AUTHORITY FUND

(Proposed for later transmittal, proposed legislation)

## Program and Financing (in thousands of dollars)

Identification code 64-4110-6-3-999	1988 actual	1989 est.	1990 est.
Program by activities:			
Operating expenses:			
00.23 Power program: power supply and use .....			490
00.91 Total operating expenses .....			490
Capital investment:			
01.22 Power program: power supply and use .....			—43,231
01.91 Total capital investment .....			—43,231
10.00 Total obligations .....			—42,741
Financing:			
47.10 Authority to borrow (indefinite) .....			—42,741
Relation of obligations to outlays:			
71.00 Obligations incurred, net .....			—42,741
90.00 Outlays .....			—42,741

This schedule shows the effects of the Administration's credit reform proposal. The amounts in this schedule reflect the estimated grant-equivalent subsidy for Federal direct loan obligations or guaranteed loan commitments made by this program. An explanation of the proposal is included in Part 6 of the Budget. A discussion of how Federal credit subsidies are calculated is included in Special Analyses F.

## Object Classification (in thousands of dollars)

Identification code 64-4110-6-3-999	1988 actual	1989 est.	1990 est.
33.0 Investments and loans .....			—43,231
41.0 Grants, subsidies, and contributions .....			490
99.9 Total obligations .....			—42,741

## UNITED STATES HOLOCAUST MEMORIAL COUNCIL

## Federal Funds

## General and special funds:

## HOLOCAUST MEMORIAL COUNCIL

For expenses of the Holocaust Memorial Council, as authorized by Public Law 96-388 as amended, **[\$2,244,000] \$2,315,000: Provided,** That none of these funds shall be available for the compensation of Executive Level V or higher positions. (36 U.S.C. 1401; Department of the Interior and Related Agencies Appropriations Act, 1989.)

## Program and Financing (in thousands of dollars)

Identification code 95-3300-0-1-806	1988 actual	1989 est.	1990 est.
Program by activities:			
10.00 Total obligations .....	2,171	2,244	2,315
Financing:			
40.00 Budget authority (appropriation) .....	2,171	2,244	2,315
Relation of obligations to outlays:			
71.00 Obligations incurred, net .....	2,171	2,244	2,315
72.40 Obligated balance, start of year .....	693	566	450
74.40 Obligated balance, end of year .....	—566	—450	—484
77.00 Adjustments in expired accounts .....	—66		
90.00 Outlays .....	2,231	2,360	2,281

The Council formulates plans for a permanent living memorial museum to the victims of the holocaust. It also provides for appropriate ways for the Nation to commemorate the Days of Remembrance.

## Object Classification (in thousands of dollars)

Identification code 95-3300-0-1-806	1988 actual	1989 est.	1990 est.
Personnel compensation:			
11.1 Full-time permanent .....	632	669	727
11.3 Other than full-time permanent .....	118	80	76
11.5 Other personnel compensation .....	11	10	10
11.9 Total personnel compensation .....	761	759	813
12.1 Civilian personnel benefits .....	126	137	150
21.0 Travel and transportation of persons .....	150	183	174
22.0 Transportation of things .....	1	8	8
23.3 Communications, utilities, and miscellaneous charges .....	228	250	250
24.0 Printing and reproduction .....	80	163	162
25.0 Other services .....	681	643	634
26.0 Supplies and materials .....	91	65	76
31.0 Equipment .....	53	36	48
99.9 Total obligations .....	2,171	2,244	2,315

## Personnel Summary

Total number of full-time permanent positions .....	29	29	29
Total compensable workyears: Full-time equivalent employment .....	24	29	29

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UNITED STATES HOLOCAUST MEMORIAL COUNCIL—Continued  
Trust Funds

## APPENDIX TO THE BUDGET FOR FISCAL YEAR 1990

**Trust Funds**  
**GIFTS AND DONATIONS****Program and Financing (in thousands of dollars)**

Identification code	95-8279-0-7-806	1988 actual	1989 est.	1990 est.
<b>Program by activities:</b>				
10.00	Total obligations (object class 25.0).....	24	50	50
<b>Financing:</b>				
21.40	Unobligated balance available, start of year.....	-4		
60.00	<b>Budget authority (appropriation) (permanent, indefinite).....</b>	<b>20</b>	<b>50</b>	<b>50</b>
<b>Relation of obligations to outlays:</b>				
71.00	Obligations incurred, net.....	24	50	50
90.00	Outlays.....	24	50	50

The United States Holocaust Memorial Council may solicit and accept donations to aid or facilitate the construction, maintenance, and operation of the memorial, as per section 7 of Public Law 96-388.

**UNITED STATES INFORMATION AGENCY****Federal Funds****General and special funds:****SALARIES AND EXPENSES**

For expenses, not otherwise provided for, necessary to enable the United States Information Agency, as authorized by the Mutual Educational and Cultural Exchange Act of 1961, as amended (22 U.S.C. 2451 et seq.), [and] the United States Information and Educational Exchange Act of 1948, as amended (22 U.S.C. 1431 et seq.), and *Reorganization Plan No. 2 of 1977 (91 Stat. 1636)*, to carry out international communication, educational and cultural activities; and to carry out related activities authorized by law, including employment, without regard to civil service and classification laws, of persons on a temporary basis (not to exceed \$270,000 of this appropriation), as authorized by 22 U.S.C. 1471, expenses authorized by the Foreign Service Act of 1980 (22 U.S.C. 3901 et seq.), living quarters as authorized by 5 U.S.C. 5912, and allowances as authorized by 5 U.S.C. 5921-5928 and 22 U.S.C. 287e-1; and entertainment, including official receptions, within the United States, not to exceed \$20,000 as authorized by 22 U.S.C. 1474(3); **[\$620,347,000] \$655,068,000**, none of which shall be restricted from use for the purposes appropriated herein [and of which \$38,500,000 shall be available for the Television and Film Service]; *Provided*, That not to exceed **[\$1,132,000] \$1,210,000** may be used for representation abroad as authorized by 22 U.S.C. 1452 and 4085; *Provided further*, That not to exceed **[\$9,546,300] \$12,902,000** of the amounts allocated by the United States Information Agency to carry out section 102(a)(3) of the Mutual Educational and Cultural Exchange Act, as amended (22 U.S.C. 2452(a)(3)), shall remain available until expended; *Provided further*, That not to exceed \$500,000 shall remain available until expended as authorized by 22 U.S.C. 1477(b), for expenses (including those authorized by the Foreign Service Act of 1980) and equipment necessary for maintenance and operation of data processing and administrative services as authorized by 31 U.S.C. 1535-1536; *Provided further*, That not to exceed \$5,000,000 shall remain available until expended for costs associated with *United States participation in the 1992 Seville World's Fair*; *Provided further*, That not to exceed **[\$4,650,000] \$5,150,000** may be credited to this appropriation from fees or other payments received from or in connection with English teaching, library, motion picture, [and] television, and publication programs as authorized by section 810 of the United States Information and Educational Exchange Act of 1948, as amended; *Provided further*, That the funds appropriated by this paragraph shall be available notwithstanding section 201(2) and 301(a)(6) of Public Law 100-204 and notwithstanding section 701 of the United States Information and Education Exchange Act of 1948, as amended; *Provided further*, That the funds appropriated in this

paragraph shall be available as authorized by *Reorganization Plan No. 2 of 1977 (91 Stat. 1636)*. (*Departments of Commerce, Justice, and State, the Judiciary, and Related Agencies Appropriations Act, 1989; additional authorizing legislation to be proposed.*)

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

Identification code	67-0201-0-1-154	1988 actual	1989 est.	1990 est.
<b>Program by activities:</b>				
<b>Direct program:</b>				
00.01	Overseas missions.....	238,117	241,895	266,341
00.02	Voice of America.....	184,503	183,832	185,012
00.03	Educational and cultural affairs.....	39,110	39,391	39,009
00.04	Program coordination, production, and support.....	45,385	47,569	49,055
00.05	Television and film service.....	40,020	42,467	40,062
00.06	Agency direction and management.....	70,971	70,696	75,589
00.91	Total direct program.....	618,106	625,850	655,068
01.01	Reimbursable program.....	6,684	7,534	7,952
10.00	Total obligations.....	624,790	633,384	663,020
<b>Financing:</b>				
11.00	Offsetting collections from: Federal funds.....	-6,684	-7,534	-7,952
17.00	Recovery of prior year obligations.....	-293		
21.40	Unobligated balance available, start of year.....	-4,467	-5,703	
24.40	Unobligated balance available, end of year.....	5,703		
25.00	Unobligated balance lapsing.....	1,148		
39.00	<b>Budget authority.....</b>	<b>620,197</b>	<b>620,147</b>	<b>655,068</b>
<b>Budget authority:</b>				
40.00	Appropriation.....	620,347	620,147	655,068
41.00	Transferred to other accounts.....	-150	-200	
43.00	<b>Appropriation.....</b>	<b>620,197</b>	<b>620,147</b>	<b>655,068</b>
<b>Relation of obligations to outlays:</b>				
71.00	Obligations incurred, net.....	618,106	625,850	655,068
72.40	Obligated balance, start of year.....	113,966	137,918	144,620
74.40	Obligated balance, end of year.....	-137,918	-144,620	-151,217
77.00	Adjustments in expired accounts.....	-6,008		
78.00	Adjustments in unexpired accounts.....	-293		
90.00	Outlays.....	587,852	619,148	648,471

Note.—Includes \$24,094 thousand in budget authority in 1990 for activities previously financed from (in thousands of dollars):

	1988	1989
Department of State:		
Salaries and expenses.....	19,187	20,557
Acquisition and maintenance of buildings abroad.....	2,167	2,322

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

Identification code	67-0201-0-1-154	1988 actual	1989 est.	1990 est.
<b>Cumulative balance of direct loans outstanding:</b>				
1210	Outstanding, start of year.....	573	469	387
1251	Repayments: Repayments and prepayments.....	-104	-82	-51
1290	Outstanding, end of year.....	469	387	336

The United States Information Agency conducts the international communication, educational, cultural and exchange programs of the United States. The Agency advises the President, the National Security Council, and the Secretary of State on the above areas, and assists in the development and execution of a national policy on international communications.

Agency operations are largely financed from this appropriation and consist of the following major elements:

**Overseas missions.**—The Agency currently operates 204 posts in 127 countries. These posts administer the exchange-of-persons program and conduct informational and other cultural programs using materials prepared locally and by the media services in Washington.

**Voice of America.**—This activity produces radio broadcasts in English and in 42 languages. Programs

## OTHER INDEPENDENT AGENCIES

UNITED STATES INFORMATION AGENCY—Continued  
Federal Funds—Continued

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are broadcast from transmitters at 3 domestic and 13 overseas locations.

**Educational and cultural affairs.**—This activity covers the staff that administers educational and cultural exchanges between the United States and over 140 countries. It also provides program and support costs for the President's International Youth Exchange program, American-sponsored schools abroad, binational centers, U.S.-operated libraries and reading rooms abroad and other educational and cultural activities. Grant costs for Academic and Visitor Exchanges, and the Humphrey Fellowship, Private Sector, and Congress-Bundestag exchange programs are funded separately in the Educational and Cultural Exchanges account.

**Program coordination, production, and support.**—This activity serves primarily to support overseas missions by coordinating program planning and by producing, acquiring, and adapting various program materials for their use.

**Television and film service.**—This Service acquires and produces programs for distribution overseas and for direct telecasts via satellite. This activity also includes the Agency's daily television feed.

**Agency direction and management.**—This activity encompasses managerial staffs and centralized servicing functions for the Agency as a whole.

Funds totalling \$5.0 million are requested for U.S. participation in the Columbus Quincentennial Exposition in Seville, Spain in 1992.

The 1990 estimate also includes \$24,094 thousand for administrative support for USIS posts overseas previously financed through appropriations to the Department of State.

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

Identification code	67-0201-0-1-154	1988 actual	1989 est.	1990 est.
UNITED STATES INFORMATION AGENCY				
Direct obligations:				
Personnel compensation:				
11.1	Full-time permanent.....	239,354	247,319	246,312
11.3	Other than full-time permanent.....	15,246	15,972	15,907
11.5	Other personnel compensation.....	20,676	21,181	21,095
11.8	Special personal services payments.....	889	1,170	1,166
11.9	Total personnel compensation.....	276,165	285,642	284,480
12.1	Civilian personnel benefits.....	46,308	48,905	49,401
13.0	Benefits for former personnel.....	3,701	3,666	4,114
21.0	Travel and transportation of persons.....	15,700	17,277	18,486
22.0	Transportation of things.....	14,793	14,648	16,486
23.1	Rental payments to GSA.....	25,263	27,295	27,892
23.2	Rental payments to others.....	21,220	21,408	21,808
23.3	Communications, utilities, and miscellaneous charges.....	44,615	43,777	51,443
24.0	Printing and reproduction.....	2,543	2,508	2,830
25.0	Other services.....	86,357	81,649	90,976
26.0	Supplies and materials.....	33,839	32,364	35,427
31.0	Equipment.....	24,605	23,918	26,469
41.0	Grants, subsidies, and contributions.....	20,987	20,784	23,325
42.0	Insurance claims and indemnities.....	95	94	106
99.0	Subtotal, direct obligations, United States Information Agency.....	616,191	623,935	653,243
Reimbursable obligations:				
111	Personnel compensation: Full-time permanent.....	1,298	1,356	1,431
121	Civilian personnel benefits.....	197	207	219
210	Travel and transportation of persons.....	6	4	4
220	Transportation of things.....	3	3	3
233	Communications, utilities, and miscellaneous charges.....	1,634	15	16
240	Printing and reproduction.....	10	10	10
250	Other services.....	2,422	4,341	4,582
260	Supplies and materials.....	818	1,148	1,212

310	Equipment.....	296	450	475
99.0	Subtotal, reimbursable obligations, United States Information Agency.....	6,684	7,534	7,952
ALLOCATION TO DEPARTMENT OF STATE				
41.0	Grants, subsidies, and contributions.....	1,915	1,915	1,825
99.0	Subtotal obligations, Department of State.....	1,915	1,915	1,825
99.9	Total obligations.....	624,790	633,384	663,020

**Personnel Summary**

Direct:			
Total number of full-time permanent positions.....	9,065	8,945	8,794
Total compensable workyears: Full-time equivalent employment.....	8,670	8,641	8,478
Reimbursable:			
Total compensable workyears: Full-time equivalent employment.....	21	20	20

**OFFICE OF THE INSPECTOR GENERAL**

*For salaries and expenses of the Office of the Inspector General in carrying out the provisions of the Inspector General Act of 1978, as amended, \$3,677,000. (Additional authorizing legislation to be proposed.)*

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

Identification code	67-0300-0-1-154	1988 actual	1989 est.	1990 est.
Program by activities:				
00.01	Direct program.....			3,677
01.01	Reimbursable program.....			25
10.00	Total obligations.....			3,702
Financing:				
11.00	Offsetting collections from: Federal funds.....			-25
40.00	Budget authority (appropriation).....			3,677
Relation of obligations to outlays:				
71.00	Obligations incurred, net.....			3,677
74.40	Obligated balance, end of year.....			-716
90.00	Outlays.....			2,961

This appropriation provides funding for the conduct of audits and investigations relating to the programs and operations of the agency. Audits and investigations are responsible for providing leadership, coordination and policy recommendations to promote economy, efficiency and effectiveness and to identify and correct management and administrative deficiencies which create conditions for existing or potential instances of fraud, waste and mismanagement. The audits function provides internal audit services, program evaluation, and contract audit services. The investigation function provides for the detection and investigation of improper and illegal activities involving agency personnel, programs, and operations. This appropriation also provides funding for inspection services for domestic and overseas operations.

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

Identification code	67-0300-0-1-154	1988 actual	1989 est.	1990 est.
Direct obligations:				
Personnel compensation:				
11.1	Full-time permanent.....			2,411
11.3	Other than full-time permanent.....			180
11.5	Other personnel compensation.....			25
11.9	Total personnel compensation.....			2,616

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UNITED STATES INFORMATION AGENCY—Continued  
Federal Funds—Continued

## APPENDIX TO THE BUDGET FOR FISCAL YEAR 1990

## General and special funds—Continued

## OFFICE OF THE INSPECTOR GENERAL—Continued

## Object Classification (in thousands of dollars)—Continued

Identification code	67-0300-0-1-154	1988 actual	1989 est.	1990 est.
12.1	Civilian personnel benefits .....			344
21.0	Travel and transportation of persons .....			488
25.0	Other services .....			220
26.0	Supplies and materials .....			9
99.0	Subtotal, direct obligations .....			3,677
99.0	Reimbursable obligations .....			25
99.9	Total obligations .....			3,702

## Personnel Summary

Total number of full-time permanent positions .....	50
Total compensable workyears: Full-time equivalent employment .....	48

## SALARIES AND EXPENSES (SPECIAL FOREIGN CURRENCY PROGRAM)

## Program and Financing (in thousands of dollars)

Identification code	67-0205-0-1-154	1988 actual	1989 est.	1990 est.
<b>Program by activities:</b>				
10.00	Total obligations .....	274	7	
<b>Financing:</b>				
17.00	Recovery of prior year obligations .....	-74		
21.40	Unobligated balance available, start of year .....	-207	-7	
24.40	Unobligated balance available, end of year .....	7		
39.00	<b>Budget authority</b> .....			
Relation of obligations to outlays:				
71.00	Obligations incurred, net .....	274	7	
72.40	Obligated balance, start of year .....	631	497	
74.40	Obligated balance, end of year .....	-497		
78.00	Adjustments in unexpired accounts .....	-74		
90.00	<b>Outlays</b> .....	335	504	

An appropriation, together with the balances available from prior years, was formerly used for payment of local program expenses in U.S.-owned foreign currencies in those countries where the Department of the Treasury had determined that the supply of such currencies was in excess to the normal requirements of the U.S. Government. Since 1986, new appropriations for these payments in excess of available balances have been budgeted for in the Salaries and expenses account.

## Object Classification (in thousands of dollars)

Identification code	67-0205-0-1-154	1988 actual	1989 est.	1990 est.
11.1	Personnel compensation: Full-time permanent .....	110		
12.1	Civilian personnel benefits .....	4		
21.0	Travel and transportation of persons .....	23		
22.0	Transportation of things .....	7		
23.2	Rental payments to others .....	46		
24.0	Printing and reproduction .....	2		
25.0	Other services .....	26	7	
26.0	Supplies and materials .....	7		
31.0	Equipment .....	2		
41.0	Grants, subsidies, and contributions .....	47		
999.9	Total obligations .....	274	7	

## Personnel Summary

Total number of full-time permanent positions .....	24
Total compensable workyears: Full-time equivalent employment .....	18

## EDUCATIONAL AND CULTURAL EXCHANGE PROGRAMS

For expenses of Fulbright, International Visitor, Humphrey Fellowship, Private Sector, and Congress-Bundestag Exchange Programs, as authorized by the Mutual Educational and Cultural Exchange Act, as amended (22 U.S.C. 2451 et seq.), and Reorganization Plan No. 2 of 1977 (91 Stat. 1636) **[\$150,040,000]** *\$153,000,000*, of which **[\$9,290,000]** *\$8,250,000* is for Private Sector programs including up to \$1,500,000, to remain available until expended, for the Eisenhower Exchange Fellowship Program. (*Departments of Commerce, Justice, and State, the Judiciary, and Related Agencies Appropriations Act, 1989; additional authorizing legislation to be proposed.*)

## Program and Financing (in thousands of dollars)

Identification code	67-0209-0-1-154	1988 actual	1989 est.	1990 est.
<b>Program by activities:</b>				
Direct program:				
00.01	Academic and visitor exchanges .....	137,416	133,250	137,055
00.02	Hubert Humphrey fellowships .....	4,994	5,000	5,195
00.03	Private sector programs .....	10,813	9,290	8,250
00.04	Congress-Bundestag Exchange Program .....	2,427	2,500	2,500
00.91	Total direct program .....	155,650	150,040	153,000
01.01	Reimbursable program .....	2,184	2,000	2,000
10.00	Total obligations .....	157,834	152,040	155,000
<b>Financing:</b>				
11.00	Offsetting collections from: Federal funds .....	-2,184	-2,000	-2,000
21.40	Unobligated balance available, start of year .....	-7,262	-1,651	-1,651
24.40	Unobligated balance available, end of year .....	1,651	1,651	1,651
25.00	Unobligated balance lapsing .....	1		
40.00	<b>Budget authority (appropriation)</b> .....	<b>150,040</b>	<b>150,040</b>	<b>153,000</b>
Relation of obligations to outlays:				
71.00	Obligations incurred, net .....	155,650	150,040	153,000
72.40	Obligated balance, start of year .....	99,582	116,141	116,343
74.40	Obligated balance, end of year .....	-116,141	-116,343	-117,793
77.00	Adjustments in expired accounts .....	-2,445		
90.00	<b>Outlays</b> .....	<b>136,646</b>	<b>149,838</b>	<b>151,550</b>

This appropriation provides funding for programs authorized by the Mutual Educational and Cultural Exchanges Act of 1961, as amended, including academic exchanges and grants for foreign leaders and professionals to make short-term visits to the United States. USIA operates a variety of cooperative exchange programs with the private sector. It also arranges special programs for selected foreign individuals and groups visiting the United States under other than U.S. Government sponsorship.

The Agency also manages other exchange related activities funded from the Agency's S&E appropriation, i.e.: international youth exchange, Board of Foreign Scholarships, student support, studies of the U.S. and libraries, reading rooms, cultural centers, and related resources.

The staff costs to operate the exchange programs funded by this appropriation are included in the salaries and expenses account.

*Academic and visitor exchanges.*—This activity consists of academic exchange of American and foreign graduate students, teachers, scholars and specialists; and officially invited international visitors as well as important foreign visitors who are not U.S. Government-sponsored.

*Hubert H. Humphrey fellowships.*—This activity provides for one year of graduate training to promising mid-career professionals from third world countries.

## OTHER INDEPENDENT AGENCIES

UNITED STATES INFORMATION AGENCY—Continued  
Federal Funds—Continued

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**Private sector programs.**—This activity supports traditional and other exchange programs conducted by non-governmental organizations.

**Congress-Bundestag Exchange Program.**—This activity provides mutual full scholarships for year-long academic homestay programs between Germany and the United States. This project is co-funded with each country providing half of the necessary funds to support these exchanges.

In 1990, the increase of \$3,000 thousand will partially fund projected mandatory cost increases. Private Sector Programs and other exchanges will be reduced programmatically.

## Object Classification (in thousands of dollars)

Identification code	67-0209-0-1-154	1988 actual	1989 est.	1990 est.
41.0	Grants, subsidies, and contributions .....	155,650	150,040	153,000
99.0	Reimbursable obligations .....	2,184	2,000	2,000
99.9	Total obligations .....	157,834	152,040	155,000

## NATIONAL ENDOWMENT FOR DEMOCRACY

For grants made by the United States Information Agency to the National Endowment for Democracy as authorized by the National Endowment for Democracy Act, \$15,800,000. (*Departments of Commerce, Justice, and State, the Judiciary, and Related Agencies Appropriations Act, 1989; additional authorizing legislation to be proposed.*)

## Program and Financing (in thousands of dollars)

Identification code	67-0210-0-1-154	1988 actual	1989 est.	1990 est.
<b>Program by activities:</b>				
10.00	Total obligations (object class 41.0) .....	16,875	15,800	15,800
<b>Financing:</b>				
40.00	Budget authority (appropriation) .....	16,875	15,800	15,800
<b>Relation of obligations to outlays:</b>				
71.00	Obligations incurred, net .....	16,875	15,800	15,800
72.40	Obligated balance, start of year .....	10,199	8,914	8,374
74.40	Obligated balance, end of year .....	-8,914	-8,374	-8,374
90.00	Outlays .....	18,160	16,340	15,800

The National Endowment for Democracy is a private, nonprofit corporation established in the District of Columbia to encourage and strengthen the development of democratic institutions and processes internationally, including activities which promote individual rights and freedom, through private sector initiatives, exchanges, training programs, and other activities.

The National Endowment for Democracy Act provides that the U.S. Information Agency will make an annual grant to the Endowment to enable the Endowment to fulfill the purposes of the Act. The Endowment does not carry out programs directly but provides funding for activities of the Free Trade Union Institute of the AFL-CIO, the National Chamber Foundation of the U.S. Chamber of Commerce, the National Republican Institute for International Affairs of the Republican Party, the National Democratic Institute for International Affairs of the Democratic Party, and other private organizations and groups.

## RADIO BROADCASTING TO CUBA

For an additional amount, necessary to enable the United States Information Agency to carry out the Radio Broadcasting to Cuba Act (providing for the Radio Marti Program or Cuba Service of the Voice of America), including the purchase, rent, construction, and improvement of facilities for radio transmission and reception and purchase and installation of necessary equipment for radio transmission and reception as authorized by 22 U.S.C. 1471, **[\$11,175,000] \$12,700,000**, to remain available until expended as authorized by 22 U.S.C. 1477b(a). (*Departments of Commerce, Justice, and State, the Judiciary, and Related Agencies Appropriations Act, 1989; additional authorizing legislation to be proposed.*)

## Program and Financing (in thousands of dollars)

Identification code	67-0208-0-1-154	1988 actual	1989 est.	1990 est.
<b>Program by activities:</b>				
00.01	Program operations .....	11,085	12,706	12,700
00.02	Acquisition and construction of facilities .....	814	865	.....
10.00	Total obligations .....	11,899	13,571	12,700
<b>Financing:</b>				
17.00	Recoveries of prior year obligations .....	-483	.....	.....
21.40	Unobligated balance available, start of year .....	-1,053	-2,396	.....
24.40	Unobligated balance available, end of year .....	2,396	.....	.....
40.00	Budget authority (appropriation) .....	12,759	11,175	12,700
<b>Relation of obligations to outlays:</b>				
71.00	Obligations incurred, net .....	11,899	13,571	12,700
72.40	Obligated balance, start of year .....	3,299	4,598	6,504
74.40	Obligated balance, end of year .....	-4,598	-6,504	-6,780
78.00	Adjustments in unexpired accounts .....	-483	.....	.....
90.00	Outlays .....	10,117	11,665	12,424

The Voice of America: Radio Marti Program was created by the Radio Broadcasting to Cuba Act (Public Law 98-111). The programs are normally transmitted via the Radio Marti transmitter facility at Marathon, Florida, but during the current modernization of this facility, the emergency back-up site at Saddlebunch, Florida, is being used.

The objectives of the Radio Marti Program are: (1) to support the right of the people of Cuba to seek, receive, and impart information and ideas through any media and regardless of frontiers; (2) to be effective in furthering the open communication of information and ideas through use of radio broadcasting to Cuba; (3) to serve as a consistently reliable and authoritative source of accurate, objective, and comprehensive news; and (4) to function in accordance with all Voice of America standards, and to broadcast programs which present a variety of views.

**Program operations.**—These funds provide for program operations which include personnel compensation, research, transmission costs and other programming requirements. The Radio Marti Program began broadcasting on May 20, 1985, from studios in Washington, D.C. The program currently broadcasts 17.5 hours each day, seven days per week. When the current upgrading of the Marathon facility has been completed, we plan to broadcast 24 hours per day.

**Acquisition and construction of facilities.**—The 1988 funding provided for construction of a four-tower antenna array at the transmitter site at Marathon, Florida. The 1989 estimate will provide funds to purchase a new transmitter and to construct transmitter housing at the back-up transmitter site at Saddlebunch, Florida.

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UNITED STATES INFORMATION AGENCY—Continued  
Federal Funds—Continued

## APPENDIX TO THE BUDGET FOR FISCAL YEAR 1990

## General and special funds—Continued

## RADIO BROADCASTING TO CUBA—Continued

## Object Classification (in thousands of dollars)

Identification code 67-0208-0-1-154	1988 actual	1989 est.	1990 est.
<b>Personnel compensation:</b>			
11.1 Full-time permanent .....	4,743	5,027	5,082
11.3 Other than full-time permanent .....	270	256	256
11.5 Other personnel compensation .....	372	701	701
11.9 Total personnel compensation .....	5,385	5,984	6,039
12.1 Civilian personnel benefits .....	1,141	1,164	1,179
21.0 Travel and transportation of persons .....	146	254	254
22.0 Transportation of things .....	9	34	34
23.1 Rental payments to GSA .....	1,040	1,068	1,089
23.3 Communications, utilities, and miscellaneous charges .....	584	590	590
24.0 Printing and reproduction .....	2	2	2
25.0 Other services .....	2,561	3,626	2,889
26.0 Supplies and materials .....	285	304	304
31.0 Equipment .....	746	545	320
99.9 Total obligations .....	11,899	13,571	12,700

## Personnel Summary

Total number of full-time permanent positions .....	181	181	181
Total compensable workyears:			
Full-time equivalent employment .....	154	154	154
Full-time equivalent of overtime and holiday hours .....	8	13	13

## EAST-WEST CENTER

To enable the Director of the United States Information Agency to provide for carrying out the provisions of the Center for Cultural and Technical Interchange Between East and West Act of 1960, by grant to any appropriate recipient in the State of Hawaii, \$20,000,000: *Provided*, That none of the funds appropriated herein shall be used to pay any salary, or to enter into any contract providing for the payment thereof, in excess of the rate authorized for GS-18 of the Classification Act of 1949, as amended, exclusive of any cap on such rate. (*Departments of Commerce, Justice, and State, the Judiciary, and Related Agencies Appropriations Act, 1989; additional authorizing legislation to be proposed.*)

## Program and Financing (in thousands of dollars)

Identification code 67-0202-0-1-154	1988 actual	1989 est.	1990 est.
<b>Program by activities:</b>			
10.00 Total obligations (object class 41.0) .....	20,000	20,000	20,000
<b>Financing:</b>			
40.00 Budget authority (appropriation) .....	20,000	20,000	20,000
<b>Relation of obligations to outlays:</b>			
71.00 Obligations incurred, net .....	20,000	20,000	20,000
72.40 Obligated balance, start of year .....	3,433	674	674
74.40 Obligated balance, end of year .....	-674	-674	-674
90.00 Outlays .....	22,759	20,000	20,000

The Center for Cultural and Technical Interchange between East and West is a national educational institution administered on behalf of the United States Information Agency by a public, nonprofit educational corporation under a grant from the Agency. The Center promotes better relations and understanding between the United States and the nations of Asia and the Pacific through cooperative programs of research, study, and training, which bring qualified persons from the countries of the area to work jointly on problems of mutual concern.

## RADIO CONSTRUCTION

For an additional amount for the purchase, rent, construction, and improvement of facilities for radio transmission and reception and purchase and installation of necessary equipment for radio transmission and reception, as authorized by 22 U.S.C. 1471, **[\$65,000,000]** **\$89,000,000**, to remain available until expended as authorized by 22 U.S.C. 1477b(a): *Provided*, That not to exceed \$7,500,000 of these funds may be available for the purchase, rent, construction, improvement and equipping of facilities for and startup operations including a test of television broadcasting to Cuba: *Provided further*, That in conducting such startup operations the United States Information Agency shall use a tethered aerostat operated and located at Cudjoe Key Air Force Base in Key West, Florida, if feasible and subject to reimbursement, for both the United States Customs Service's drug interdiction efforts and the United States Information Agency's test of television broadcasting to Cuba: *Provided further*, That the Department of Defense shall provide the necessary military support required to support this effort to the maximum extent possible: *Provided further*, That all such television broadcasting activities shall be conducted for the same purposes and, to the extent feasible, under the same conditions, direction and controls as the radio broadcasting activities authorized by the Radio Broadcasting to Cuba Act: *Provided further*, That notwithstanding the preceding proviso, section 7 of the Radio Broadcasting to Cuba Act shall not apply to television broadcasting station licensees. (*Departments of Commerce, Justice, State, the Judiciary, and Related Agencies Appropriations Act, 1989; additional authorizing legislation to be proposed.*)

## Program and Financing (in thousands of dollars)

Identification code 67-0204-0-1-154	1988 actual	1989 est.	1990 est.
<b>Program by activities:</b>			
<b>Direct program:</b>			
00.01 Acquisition and construction of facilities .....	130,804	73,226	83,400
00.02 Maintenance and improvement of existing facilities .....	4,125	6,836	5,600
00.03 Advanced engineering and technical development .....	920	361	
00.91 Total direct program .....	135,849	80,423	89,000
01.01 Reimbursable program .....	1,399		
10.00 Total obligations .....	137,248	80,423	89,000
<b>Financing:</b>			
11.00 Offsetting collections from: Federal funds .....	-1,399		
17.00 Recovery of prior year obligations .....	-3,646		
21.40 Unobligated balance available, start of year .....	-147,626	-15,423	
24.40 Unobligated balance available, end of year .....	15,423		
40.00 Budget authority (appropriation) .....		65,000	89,000
<b>Relation of obligations to outlays:</b>			
71.00 Obligations incurred, net .....	135,849	80,423	89,000
72.40 Obligated balance, start of year .....	57,861	124,305	120,607
74.40 Obligated balance, end of year .....	-124,305	-120,607	-118,229
78.00 Adjustments in unexpired accounts .....	-3,646		
90.00 Outlays .....	65,759	84,121	91,378

**Acquisition and construction of facilities.**—In 1990, the agency will continue the Administration plan adopted in 1988 to expand the transmission capability of the Voice of America (VOA). This plan includes construction of two high priority new radio relay stations, one in Morocco and one in Thailand. In 1990, \$83,400 thousand will be applied to these projects and leased facilities in Germany.

**Maintenance and improvement of existing facilities.**—This program will provide \$5,600 thousand in 1990 for the continuing repairs and improvements required to maintain the VOA's existing global radio network.

**Advanced engineering and technical development.**—This category provides for the continuing program of engineering development, equipment design and radio propagation techniques specifically applicable to the VOA. No new funds are requested for 1990.

## OTHER INDEPENDENT AGENCIES

UNITED STATES INSTITUTE OF PEACE  
Federal Funds

I-Z119

## Object Classification (in thousands of dollars)

Identification code	67-0204-0-1-154	1988 actual	1989 est.	1990 est.
<b>UNITED STATES INFORMATION AGENCY</b>				
Direct obligations:				
21.0	Travel and transportation of persons .....	2	2	2
23.2	Rental payments to others .....	1,580	1,700	1,700
24.0	Printing and reproduction .....	5	12	15
25.0	Other services .....	37,279	27,701	25,350
26.0	Supplies and materials .....	43		
31.0	Equipment .....	68,616	45,482	37,227
99.0	Subtotal, direct obligations .....	107,525	74,897	64,294
99.0	Reimbursable obligations .....	1,399		
<b>ALLOCATION TO ARMY CORPS OF ENGINEERS</b>				
11.1	Personnel compensation: Full-time permanent .....	118	118	71
21.0	Travel and transportation of persons .....	40	40	25
22.0	Transportation of things .....	10		
24.0	Printing and reproduction .....			10
25.0	Other services .....	2,219	1,868	600
32.0	Land and structures .....	25,937	3,500	24,000
99.0	Subtotal, Army Corps of Engineers .....	28,324	5,526	24,706
99.9	Total obligations .....	137,248	80,423	89,000

## Personnel Summary

<b>ALLOCATION TO CORPS OF ENGINEERS</b>				
Total number of full-time permanent positions .....	4	4	2	
Total compensable workyears: Full-time equivalent employment .....	4	4	2	

## Trust Funds

## MISCELLANEOUS TRUST FUNDS

## Program and Financing (in thousands of dollars)

Identification code	67-9971-0-7-154	1988 actual	1989 est.	1990 est.
<b>Program by activities:</b>				
10.00	Total obligations .....	1,916	1,450	1,350
<b>Financing:</b>				
17.00	Recovery of prior year obligations .....	-88		
21.40	Unobligated balance available, start of year: Treasury balance .....	-2,938	-3,254	-3,684
24.40	Unobligated balance available, end of year: Treasury balance .....	3,254	3,684	3,974
60.00	<b>Budget authority (appropriation) (permanent, indefinite) .....</b>	<b>2,144</b>	<b>1,880</b>	<b>1,640</b>
<b>Relation of obligations to outlays:</b>				
71.00	Obligations incurred, net .....	1,916	1,450	1,350
72.40	Obligated balance, start of year .....	2,163	2,751	2,981
74.40	Obligated balance, end of year .....	-2,751	-2,981	-3,171
78.00	Adjustments, in unexpired account .....	-88		
90.00	Outlays .....	1,241	1,220	1,160
<b>Distribution of budget authority by account:</b>				
	Proprietary receipts .....	117	104	90
	Contributions, educational and cultural exchange .....	1,942	1,680	1,442
	Interest, educational and cultural exchange .....	85	96	108
<b>Distribution of outlays by account:</b>				
	Proprietary receipts .....	62	61	58
	Contributions, educational and cultural exchange .....	1,179	1,159	1,102

Funds advanced by other governments, business concerns, and private organizations are used to send experts abroad to perform requested services; to give foreign nationals scientific, technical, or other training; to purchase films and other products owned or controlled by the United States Information Agency; to replace

damaged or destroyed United States Information Agency property; and for international exhibitions (22 U.S.C 1431-1479; 70 Stat. 778).

Funds contributed by private individuals and concerns, foreign governments, and international organizations are used for the purposes of the Mutual Educational and Cultural Exchange Act of 1961 (22 U.S.C. 2455) and for carrying out other functions of the Agency (22 U.S.C. 809a and 22 U.S.C. 2697).

## Object Classification (in thousands of dollars)

Identification code	67-9971-0-7-154	1988 actual	1989 est.	1990 est.
22.0	Transportation of things .....	17	13	13
23.3	Communications, utilities, and miscellaneous charges .....	16	12	12
24.0	Printing and reproduction .....	78	59	55
25.0	Other services .....	1,175	888	825
26.0	Supplies and materials .....	171	130	121
31.0	Equipment .....	75	57	53
41.0	Grants, subsidies, and contributions .....	384	291	271
99.9	Total obligations .....	1,916	1,450	1,350

## UNITED STATES INSTITUTE OF PEACE

## Federal Funds

## OPERATING EXPENSES

For necessary expenses of the United States Institute of Peace as authorized in the United States Institute of Peace Act, **[\$7,000,000]** **\$6,916,000.** (Departments of Labor, Health and Human Services, and Education, and Related Agencies Appropriations Act, 1989.)

## Program and Financing (in thousands of dollars)

Identification code	95-1300-0-1-153	1988 actual	1989 est.	1990 est.
<b>Program by activities:</b>				
10.00	Total obligations .....	4,290	6,916	6,916
<b>Financing:</b>				
25.00	Unobligated balance lapsing .....	18		
39.00	<b>Budget authority .....</b>	<b>4,308</b>	<b>6,916</b>	<b>6,916</b>
<b>Budget authority:</b>				
40.00	Appropriation .....	4,308	7,000	6,916
40.00	Reduction pursuant to P.L. 100-436 .....		-84	
43.00	<b>Appropriation (adjusted) .....</b>	<b>4,308</b>	<b>6,916</b>	<b>6,916</b>
<b>Relation of obligations to outlays:</b>				
71.00	Obligations incurred, net .....	4,290	6,916	6,916
72.40	Obligated balance, start of year .....		814	
74.40	Obligated balance, end of year .....	-814		
90.00	Outlays .....	3,476	7,730	6,916

The United States Institute of Peace (USIP) was established by Congress to conduct and support research and scholarship in the fields of international peace and conflict resolution. 1989 program activity includes continuing grants and fellowships, completing a survey of the field of peace studies, preparing educational television materials, presenting public workshops, developing a research library, and sponsoring a national student essay contest. The funds requested in 1990 will permit USIP to continue its programs at levels consistent with current planning and administrative experience.

## I-Z120

UNITED STATES INSTITUTE OF PEACE—Continued  
Federal Funds—Continued

## APPENDIX TO THE BUDGET FOR FISCAL YEAR 1990

## OPERATING EXPENSES—Continued

## Object Classification (in thousands of dollars)

Identification code	95-1300-0-1-153	1988 actual	1989 est.	1990 est.
<b>Personnel compensation:</b>				
11.1	Full-time permanent .....	625	1,222	1,343
11.3	Other than full-time permanent .....	137	321	387
11.9	Total personnel compensation .....	762	1,543	1,730
12.1	Civilian personnel benefits .....	134	275	286
21.0	Travel and transportation of persons .....	86	324	324
22.0	Transportation of things .....	20	20	20
23.1	Rental payments to GSA .....	15		
23.2	Rental payments to others .....	181	342	394
23.3	Communications, utilities, and miscellaneous charges .....	34	68	68
24.0	Printing and reproduction .....	110	248	248
25.0	Other services .....	271	932	932
26.0	Supplies and materials .....	36	45	45
31.0	Equipment .....	241	70	70
41.0	Grants, subsidies, and contributions .....	2,400	3,049	2,799
99.9	Total obligations .....	4,290	6,916	6,916

## Personnel Summary

Total number of full-time permanent positions .....	28	28	28
Total compensable workyears: Full-time equivalent employment .....	20	28	28

## Trust Fund

## GIFTS AND CONTRIBUTIONS

## Program and Financing (in thousands of dollars)

Identification code	95-8283-0-7-153	1988 actual	1989 est.	1990 est.
<b>Program by activities:</b>				
10.00	Total obligations .....	260	10	
<b>Financing:</b>				
21.40	Unobligated balance, start of year .....		— 10	
24.40	Unobligated balance, end of year .....	10		
60.00	<b>Budget authority (appropriation) (permanent, indefinite) .....</b>	<b>270</b>		
<b>Relation of obligations to outlays:</b>				
71.00	Obligations incurred, net .....	260	10	
72.40	Obligated balance, start of year .....	346	263	
74.40	Obligated balance, end of year .....	— 263		
90.00	Outlays .....	343	273	

Miscellaneous contributed funds received by gift or contribution from government at all levels are used in furtherance of the Institute's program (Public Law 98-525).

## Object Classification (in thousands of dollars)

Identification code	95-8283-0-7-153	1988 actual	1989 est.	1990 est.
<b>Personal compensation:</b>				
11.1	Full-time permanent .....	93		
11.3	Other than full-time permanent .....	52		
11.9	Total personnel compensation .....	145		
12.1	Civilian personnel benefits .....	21		
21.0	Travel and transportation of persons .....	10		
22.0	Transportation of things .....	2		
23.2	Rental payments to others .....	3		
23.3	Communications, utilities, and miscellaneous charges .....	6		
24.0	Printing and reproduction .....	15		
25.0	Other services .....	43	10	
31.0	Equipment .....	15		
99.9	Total obligations .....	260	10	

## Personnel Summary

Total compensable workyears: Full-time equivalent employment	2		
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## UNITED STATES RAILWAY ASSOCIATION

## Federal Funds

## General and special funds:

## ADMINISTRATIVE EXPENSES

## Program and Financing (in thousands of dollars)

Identification code	98-0100-0-1-401	1988 actual	1989 est.	1990 est.
<b>Program by activities:</b>				
10.00	Total obligations (object class 25.0) .....	13	250	
<b>Financing:</b>				
21.40	Unobligated balance available, start of year .....	— 468	— 455	— 205
24.40	Unobligated balance available, end of year .....	455	205	
25.00	Unobligated balance lapsing .....			205
39.00	<b>Budget authority .....</b>			
<b>Relation of obligations to outlays:</b>				
71.00	Obligations incurred, net .....	13	250	
90.00	Outlays .....	13	250	

USRA was created as a temporary agency in 1973 to oversee the formation of Conrail, monitor its performance, and act as a conduit for Federal assistance. These activities have been completed and, pursuant to the Conrail Privatization Act, USRA was abolished on April 1, 1987. Unobligated balances of this account will be withdrawn in 1990.

Two other USRA accounts, Payments for Purchase of Conrail Securities and Regional Rail Reorganization Program, have been transferred to the Department of Transportation and are shown under the Federal Railroad Administration.

## UNITED STATES SENTENCING COMMISSION

## Federal Funds

## General and special funds:

## SALARIES AND EXPENSES

For the salaries and expenses necessary to carry out the provisions of chapter 58 of title 28, United States Code, [ \$5,183,000 ] \$6,920,000. (The Judiciary Appropriations Act, 1989.)

## Program and Financing (in thousands of dollars)

Identification code	10-0938-0-1-752	1988 actual	1989 est.	1990 est.
<b>Program by activities:</b>				
10.00	Total obligations .....	5,108	6,353	6,920
<b>Financing:</b>				
17.00	Recovery of prior year obligations .....	— 30		
21.40	Unobligated balance available, start of year .....	— 1,140	— 1,170	
24.40	Unobligated balance available, end of year .....	1,170		
25.00	Unobligated balance lapsing .....	21		
40.00	<b>Budget authority (appropriation) .....</b>	<b>5,129</b>	<b>5,183</b>	<b>6,920</b>
<b>Relation of obligations to outlays:</b>				
71.00	Obligations incurred, net .....	5,108	6,353	6,920
72.40	Obligated balance, start of year .....	279	686	352
74.40	Obligated balance, end of year .....	— 686	— 352	— 364
77.00	Adjustments in expired accounts .....	447		
78.00	Adjustments in unexpired accounts .....	— 30		
90.00	Outlays .....	5,117	6,687	6,908



## OTHER INDEPENDENT AGENCIES

WATER RESOURCES COUNCIL  
Federal Funds

I-Z121

The United States Sentencing Commission was established pursuant to provisions of the Comprehensive Crime Control Act of 1984 (Public Law 98-473, Title II). The purposes of the Commission are to establish sentencing guidelines for the United States district courts and other sentencing policies and practices for the Federal criminal justice system. The Commission is also charged with developing means of measuring the degree to which the sentencing, penal, and correctional practices are effective in meeting the purposes of sentencing as set forth in new section 3553(a)(2) of Title 18, United States Code, by section 212(a) of the Act. The Commission is also charged with implementing numerous provisions of the Omnibus Anti-Drug Abuse Act of 1988.

## Object Classification (in thousands of dollars)

Identification code	10-0938-0-1-752	1988 actual	1989 est.	1990 est.
11.1	Personnel compensation: Full-time permanent .....	2,003	2,840	3,528
11.3	Other than full-time permanent .....	175	175	175
11.9	Total personnel compensation .....	2,178	3,015	3,703
12.1	Civilian personnel benefits .....	393	603	740
21.0	Travel and transportation of persons .....	650	650	565
22.0	Transportation of things .....	26	26	25
23.2	Rental payments to others .....	641	776	827
24.0	Printing and reproduction .....	130	180	150
25.0	Other services .....	660	765	710
26.0	Supplies and materials .....	77	90	100
31.0	Equipment .....	353	248	100
99.9	Total obligations .....	5,108	6,353	6,920

## Personnel Summary

Total number of full-time permanent positions .....	54	69	83
Total compensable workyears: Full-time equivalent employment .....	51	69	83

## WATER RESOURCES COUNCIL

## Federal Funds

## General and special funds:

## WATER RESOURCES PLANNING

## Program and Financing (in thousands of dollars)

Identification code	85-0100-0-1-301	1988 actual	1989 est.	1990 est.
<b>Program by activities:</b>				
10.00	Total obligations (object class 41.0) .....	3		
<b>Financing:</b>				
21.40	Unobligated balance available, start of year .....	-1,486	-1,484	
24.40	Unobligated balance available, end of year .....	1,484		
25.00	Unobligated balance lapsing .....		1,484	
39.00	<b>Budget authority</b> .....			
<b>Relation of obligations to outlays:</b>				
71.00	Obligations incurred, net .....	3		
72.40	Obligated balance, start of year .....	59	58	
74.40	Obligated balance, end of year .....	-58		
77.00	Adjustments in expired accounts .....		-58	
90.00	<b>Outlays</b> .....	3		

All Water Resources Council activities were terminated March 1981.